

Summary - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Summary - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (figures in R thousands as at 2016/17/03)								2016/17 Medium Term Revenue & Expenditure Framework		
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast			
ASSETS										
Current assets										
Cash		2 718 910	2 957 445	3 069 798	2 541 703	2 082 142	2 082 142	2 728 898	2 894 210	3 078 194
Call investment deposits	1	7 707 186	9 028 008	8 159 269	8 962 083	8 409 558	8 409 558	10 085 401	10 766 710	11 157 772
Consumer debtors	1	5 039 340	5 672 899	6 151 230	8 227 970	6 796 285	6 796 285	7 329 469	7 939 402	8 643 123
Other debtors		3 256 948	3 695 633	4 376 386	3 758 368	3 843 507	3 843 507	4 469 024	4 583 861	4 694 830
Current portion of long-term receivables		122 474	112 360	43 737	40 491	38 546	38 546	27 594	26 042	22 731
Inventory	2	1 277 239	1 412 794	732 759	1 211 107	1 133 276	1 133 276	1 263 275	1 280 837	1 293 531
Total current assets		20 122 097	22 879 139	22 533 180	24 741 721	22 303 314	22 303 314	25 903 660	27 491 062	28 890 182
Non current assets										
Long-term receivables		170 603	116 689	134 393	130 770	118 973	118 973	113 135	114 024	114 501
Investments		577 732	578 142	519 767	38 906	48 615	48 615	6 173	1 936	106
Investment property		1 762 713	2 011 155	1 911 070	1 842 347	1 733 815	1 733 815	2 065 294	2 086 300	2 119 086
Investment in Associate		2 610 594	563 630	1 146 242	1 301 323	903 033	903 033	1 155 454	1 187 347	1 215 359
Property, plant and equipment	3	69 325 563	78 235 712	84 531 991	92 176 511	90 524 727	90 524 727	104 743 060	113 643 326	122 540 251
Agricultural		36 132	83 547	44 831				46 520	46 520	46 520
Biological		45 346	5 989	2 470	54 906	54 906	54 906	8 267	8 267	8 267
Intangible		749 164	824 032	927 262	792 618	769 657	769 657	968 095	995 671	1 010 396
Other non-current assets		233 164	1 334 898	1 414 993	483 571	474 691	474 691	309 594	318 653	328 890
Total non current assets		75 511 012	83 753 794	90 633 020	96 820 951	94 628 417	94 628 417	109 415 591	118 402 042	127 383 376
TOTAL ASSETS		95 633 109	106 632 933	113 166 200	121 562 672	116 931 731	116 931 731	135 319 250	145 893 104	156 273 557
LIABILITIES										
Current liabilities										
Bank overdraft	1	925 031	866 405	759 135	914 483	886 402	886 402	1 008 115	846 588	888 917
Borrowing	4	1 238 710	1 552 961	1 587 022	1 445 420	1 279 174	1 279 174	1 541 350	1 297 062	1 329 194
Consumer deposits		1 548 540	1 805 380	2 001 510	2 001 008	2 166 280	2 166 280	2 278 872	2 384 716	2 495 078
Trade and other payables	4	9 986 356	11 264 381	10 697 470	9 673 377	9 701 200	9 701 200	9 900 684	9 915 329	10 130 423
Provisions		397 005	485 750	997 005	519 680	749 216	749 216	1 082 147	1 085 725	1 095 015
Total current liabilities		14 095 643	15 974 877	16 042 141	14 553 967	14 782 272	14 782 272	15 811 166	15 529 420	15 938 627
Non current liabilities										
Borrowing		10 977 381	11 438 567	11 479 120	11 753 489	11 115 585	11 115 585	11 755 778	11 702 153	11 658 456
Provisions		4 621 232	5 032 055	5 034 915	5 336 379	5 412 681	5 412 681	5 718 799	5 912 370	6 095 529
Total non current liabilities		15 598 613	16 470 622	16 514 035	17 089 868	16 528 266	16 528 266	17 474 577	17 614 522	17 753 985
TOTAL LIABILITIES		29 694 256	32 445 499	32 556 176	31 643 835	31 310 539	31 310 539	33 285 744	33 143 942	33 692 612
NET ASSETS	5	65 938 853	74 187 434	80 610 024	89 918 837	85 621 192	85 621 192	102 033 507	112 749 162	122 580 945
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		51 311 810	58 682 082	64 044 000	75 858 369	67 788 877	67 788 877	86 449 332	97 305 524	107 480 559
Reserves	4	14 478 829	15 505 352	16 566 024	14 060 468	17 832 315	17 832 315	15 575 826	15 434 883	15 091 269
Minorities interests		148 214						8 349	8 755	9 117
TOTAL COMMUNITY WEALTH/EQUITY	5	65 938 853	74 187 434	80 610 024	89 918 837	85 621 192	85 621 192	102 033 507	112 749 162	122 580 945

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: eThekweni(ETH) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		1 066 519	1 067 314	883 192	1 192 131	1 212 725	1 212 725	1 196 891	1 075 946	996 413
Call investment deposits	1	4 897 900	6 149 940	5 471 113	5 200 000	5 228 900	5 228 900	6 500 000	7 000 000	7 200 000
Consumer debtors	1	2 924 428	2 879 048	3 077 172	3 188 743	3 157 599	3 157 599	3 485 750	3 850 053	4 261 906
Other debtors		2 234 786	2 576 289	2 954 724	2 877 061	2 876 836	2 876 836	3 300 239	3 366 672	3 432 970
Current portion of long-term receivables		95 912	101 603	10 966	7 427	7 427	7 427	11 409	11 637	11 870
Inventory	2	284 016	389 622	420 919	291 142	292 246	292 246	327 345	333 858	340 530
Total current assets		11 503 561	13 163 816	12 818 086	12 756 504	12 775 732	12 775 732	14 821 634	15 638 166	16 243 689
Non current assets										
Long-term receivables		153 966	91 704	84 497	97 098	98 332	98 332	88 962	90 721	92 514
Investments		500 000	500 000	500 000						
Investment property		328 510	328 723	314 901	318 000	320 839	320 839	309 929	307 481	305 057
Investment in Associate										
Property, plant and equipment	3	35 750 545	38 123 721	40 817 004	45 276 545	45 317 635	45 317 635	49 090 941	54 200 130	59 339 390
Agricultural										
Biological										
Intangible		692 355	773 544	855 475	700 292	690 061	690 061	864 070	868 421	872 719
Other non-current assets		4 899	5 734	5 560	274 174	274 174	274 174	80 521	88 573	97 430
Total non current assets		37 430 275	39 823 426	42 577 437	46 666 109	46 701 041	46 701 041	50 434 423	55 555 326	60 707 110
TOTAL ASSETS		48 933 836	52 987 242	55 395 523	59 422 613	59 476 773	59 476 773	65 256 057	71 193 492	76 950 799
LIABILITIES										
Current liabilities										
Bank overdraft	1	904 710	857 562	687 496	901 345	838 640	838 640	991 181	846 588	888 917
Borrowing	4	957 999	993 039	1 082 774	1 051 195	1 046 000	1 046 000	923 000	819 000	828 000
Consumer deposits		1 293 879	1 533 178	1 712 690	1 691 240	1 688 503	1 688 503	1 890 434	1 985 286	2 084 911
Trade and other payables	4	5 903 002	7 061 447	6 385 768	6 367 255	6 384 180	6 384 180	6 146 335	6 413 016	6 695 076
Provisions		210 751	250 238	726 038	288 145	288 293	288 293	693 837	680 016	666 471
Total current liabilities		9 270 341	10 695 464	10 594 766	10 299 180	10 245 616	10 245 616	10 644 787	10 743 906	11 163 375
Non current liabilities										
Borrowing		9 042 021	9 376 543	9 249 745	9 296 783	9 295 867	9 295 867	9 447 067	9 602 867	9 796 590
Provisions		3 091 790	3 398 547	3 153 906	3 575 185	3 575 185	3 575 185	3 652 198	3 715 933	3 782 500
Total non current liabilities		12 133 811	12 775 090	12 403 651	12 871 968	12 871 052	12 871 052	13 099 265	13 318 800	13 579 090
TOTAL LIABILITIES		21 404 152	23 470 554	22 998 417	23 171 148	23 116 668	23 116 668	23 744 052	24 062 706	24 742 465
NET ASSETS	5	27 529 684	29 516 688	32 397 106	36 251 465	36 360 105	36 360 105	41 512 005	47 130 786	52 208 334
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		15 222 036	15 957 810	19 747 573	24 621 011	24 557 532	24 557 532	28 967 537	34 193 063	39 686 955
Reserves	4	12 307 648	13 558 878	12 649 533	11 630 454	11 802 573	11 802 573	12 544 468	12 937 723	12 521 379
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	27 529 684	29 516 688	32 397 106	36 251 465	36 360 105	36 360 105	41 512 005	47 130 786	52 208 334

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Umdoni(KZN212) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		69 210	65 072	91 818	75 411	75 411	75 411	101 944	119 277	125 344
Call investment deposits	1	16 922	17 957	18 533	60 290	60 290	60 290	121 268	128 924	135 839
Consumer debtors	1	32 815	31 105	29 255	28 000	28 000	28 000	29 174	28 986	30 438
Other debtors		8 819	6 213	6 228						
Current portion of long-term receivables			548							
Inventory	2	30								
Total current assets		127 795	120 895	145 834	163 701	163 701	163 701	252 386	277 186	291 621
Non current assets										
Long-term receivables										
Investments										
Investment property		16 678	26 746	26 207	27 350	27 350	27 350	28 718	30 153	31 661
Investment in Associate										
Property, plant and equipment	3	501 938	496 897	491 637	726 888	726 888	726 888	962 778	985 806	998 181
Agricultural										
Biological										
Intangible		117	142	101	170	170	170	232	250	263
Other non-current assets		261	170	170	261	261	261	274	288	302
Total non current assets		518 994	523 955	518 115	754 669	754 669	754 669	992 001	1 016 497	1 030 407
TOTAL ASSETS		646 789	644 850	663 950	918 369	918 369	918 369	1 244 387	1 293 683	1 322 028
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 046	175		1 158	1 158	1 158	1 266	1 384	1 453
Consumer deposits										
Trade and other payables	4	52 383	39 092	49 570	38 500	38 500	38 500	48 851	51 351	53 980
Provisions		5 204	1 024	945						
Total current liabilities		58 633	40 291	50 515	39 658	39 658	39 658	50 118	52 735	55 433
Non current liabilities										
Borrowing		295	128	4 970	3 813	3 813	3 813	2 437	936	983
Provisions		25 144	24 703	28 241	42 241	42 241	42 241	46 867	51 216	53 782
Total non current liabilities		25 439	24 832	33 211	46 053	46 053	46 053	49 304	52 152	54 765
TOTAL LIABILITIES		84 072	65 122	83 726	85 711	85 711	85 711	99 422	104 887	110 198
NET ASSETS	5	562 717	579 728	580 224	832 659	832 659	832 659	1 144 965	1 188 796	1 211 830
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		542 426	560 613	580 224	812 659	812 659	812 659	1 123 965	1 166 796	1 188 730
Reserves	4	20 291	19 114		20 000	20 000	20 000	21 000	22 000	23 100
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	562 717	579 728	580 224	832 659	832 659	832 659	1 144 965	1 188 796	1 211 830

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Umzumbe(KZN213) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	77 557	91 786	110 413	89 750	90	90	152 947	162 123	171 851
Call investment deposits					9 564	12	12	8 300	17 015	26 166
Consumer debtors		1	1 247	3 176	4 486	3 176	3	3	3 176	3 176
Other debtors		1 819	6 614	7 568						
Current portion of long-term receivables										
Inventory	2									
Total current assets		80 624	101 576	122 467	102 491	105	105	164 423	182 315	201 193
Non current assets										
Long-term receivables	3									
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment		165 774	194 867	252 264	267 504	268	268	287 616	341 240	394 063
Agricultural										
Biological										
Intangible		101	183	456				856	1 256	1 456
Other non-current assets										
Total non current assets		165 875	195 050	252 720	267 504	268	268	288 472	342 495	395 519
TOTAL ASSETS		246 499	296 626	375 187	369 995	373	373	452 895	524 810	596 712
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits				20						
Trade and other payables	4	20 776	19 064	20 442	2 100	2	2	11 970	11 970	11 970
Provisions		2 580	2 731	3 237	2 400	2	2	3 464	3 706	3 966
Total current liabilities		23 356	21 794	23 699	4 500	5	5	15 434	15 676	15 936
Non current liabilities										
Borrowing										
Provisions		425	509	642				662	702	744
Total non current liabilities		425	509	642	-	-	-	662	702	744
TOTAL LIABILITIES		23 781	22 303	24 341	4 500	5	5	16 096	16 378	16 679
NET ASSETS	5	222 718	274 323	350 846	365 495	368	368	436 799	508 432	580 032
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	4	222 718	274 323	350 846	365 495	368	368	436 799	508 432	580 032
Reserves										
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	222 718	274 323	350 846	365 495	368	368	436 799	508 432	580 032

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		1 816	1 830	4 527	2 247	2 435	2 435	2 470	2 495	2 520
Call investment deposits	1	31 318	57 808	71 873	56 808	71 466	71 466	62 126	49 191	62 795
Consumer debtors	1	9 471	8 355	12 308	7 670	10 670	10 670	10 777	12 191	13 806
Other debtors		3 201	2 375							
Current portion of long-term receivables		80								
Inventory	2	166	184	158	117	117	117	118	119	121
Total current assets		46 051	70 552	88 866	66 842	84 688	84 688	75 491	63 996	79 242
Non current assets										
Long-term receivables		1			1	1	1			
Investments										
Investment property		1 686	1 632		1 449	1 449	1 449	1 463	1 478	1 493
Investment in Associate										
Property, plant and equipment	3	141 890	169 540	184 753	232 350	241 370	241 370	263 251	318 500	373 797
Agricultural		20 076	22 164							
Biological										
Intangible					400	400	400	404	408	412
Other non-current assets										
Total non current assets		163 652	193 336	184 753	234 200	243 220	243 220	265 119	320 386	375 702
TOTAL ASSETS		209 704	263 888	273 619	301 041	327 908	327 908	340 610	384 382	454 944
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	526	252			39	39	39	40	40
Consumer deposits		506	499	515	527	527	527	499	500	501
Trade and other payables	4	22 736	24 913	(12 709)	17 385	17 386	17 386	8 780	8 868	8 956
Provisions		5 172	5 057	12 211	3 758	5 406	5 406	2 899	2 999	3 200
Total current liabilities		28 940	30 721	17	21 669	23 358	23 358	12 217	12 407	12 698
Non current liabilities										
Borrowing		443	239		239	200	200	202	204	206
Provisions		5 638	6 958		9 828	3 953	3 953	3 993	4 032	4 073
Total non current liabilities		6 081	7 197	-	10 067	4 153	4 153	4 195	4 236	4 279
TOTAL LIABILITIES		35 021	37 918	17	31 736	27 511	27 511	16 411	16 643	16 976
NET ASSETS	5	174 682	225 970	273 602	269 306	300 397	300 397	324 199	367 738	437 967
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)			199 502	240 439	197 972	229 063	229 063	252 152	294 971	364 472
Reserves	4	26 468	26 468	33 162	71 333	71 333	71 333	72 047	72 767	73 495
Minorities interests		148 214								
TOTAL COMMUNITY WEALTH/EQUITY	5	174 682	225 970	273 602	269 306	300 397	300 397	324 199	367 738	437 967

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Ray Nkonyeni(KZN216) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		8 579	150 715	13 671	9 095	8 863	8 863	37 049	55 238	80 856
Call investment deposits	1	141 545		78 158	162 424	50 226	50 226	66 857	100 031	146 917
Consumer debtors	1	115 441	175 803	123 825	106 677	180 225	180 225	211 056	237 034	247 122
Other debtors		6 013	7 684	79 322	5 659	5 659	5 659	7 697	5 450	4 905
Current portion of long-term receivables		949	1 272	898	1 862	629	629	1 964	1 768	1 591
Inventory	2	2 746	3 138	2 543	2 584	2 584	2 584	2 265	2 038	1 835
Total current assets		275 272	338 611	298 417	288 301	248 187	248 187	326 888	401 559	483 225
Non current assets										
Long-term receivables			8 762	8 237	13 645			8 037	7 233	6 148
Investments						9 237	9 237			
Investment property		276 507	274 677	236 001	294 467	238 001	238 001	235 621	235 621	235 621
Investment in Associate										
Property, plant and equipment	3	561 427	964 067	992 790	570 069	1 064 705	1 064 705	1 261 425	1 331 190	1 346 722
Agricultural										
Biological										
Intangible		223	541	403	599	265	265	713	613	519
Other non-current assets		11 938	1 231	1 654						
Total non current assets		850 094	1 249 277	1 239 085	878 780	1 312 207	1 312 207	1 505 796	1 574 658	1 589 010
TOTAL ASSETS		1 125 367	1 587 888	1 537 502	1 167 081	1 560 394	1 560 394	1 832 684	1 976 217	2 072 236
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	5 318	6 374	6 740	9 480	7 291	7 291	7 728	7 042	7 820
Consumer deposits		18 037	19 329	20 274	17 354	21 120	21 120	21 920	22 520	23 220
Trade and other payables	4	98 745	124 647	161 498	93 625	93 625	93 625	100 233	107 191	114 695
Provisions		26 874	31 005	34 618	30 472	34 290	34 290	36 690	39 259	42 007
Total current liabilities		148 973	181 354	223 130	150 932	156 325	156 325	166 571	176 012	187 741
Non current liabilities										
Borrowing		47 646	40 710	34 655	66 422	27 777	27 777	20 486	13 444	5 624
Provisions		59 119	73 183	80 254	18 238	86 917	86 917	96 229	103 035	110 323
Total non current liabilities		106 765	113 893	114 909	84 661	114 694	114 694	116 715	116 479	115 948
TOTAL LIABILITIES		255 738	295 248	338 039	235 592	271 020	271 020	283 286	292 491	303 689
NET ASSETS	5	869 629	1 292 640	1 199 463	931 489	1 289 374	1 289 374	1 549 398	1 683 726	1 768 547
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		474 202	898 142	359 881	506 541	658 239	658 239	870 612	1 636 849	1 719 659
Reserves	4	395 427	394 498	839 582	424 948	631 135	631 135	678 785	46 877	48 888
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	869 629	1 292 640	1 199 463	931 489	1 289 374	1 289 374	1 549 398	1 683 726	1 768 547

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Ugu(DC21) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	65 360	163 675	50 622	212 669	30 525	30 525	146 918	252 650	366 137
Call investment deposits		12 721	8 293	222 080	21 901	233 184	233 184	233 184	244 843	257 085
Consumer debtors		101 537	130 849	96 262	75 878	101 075	101 075	127 573	133 952	140 649
Other debtors		27 162	20 072	50 989	5 373	53 538	53 538	56 215	59 026	61 977
Current portion of long-term receivables		95	32	52	57	54	54	36	38	40
Inventory	2	6 939	8 069	14 426	9 053	24 201	24 201	21 781	22 870	24 013
Total current assets		213 814	330 991	434 431	324 931	442 577	442 577	585 707	713 378	849 902
Non current assets										
Long-term receivables		70	7	271	136	284	284	189	199	209
Investments										
Investment property		25 000	14 600	29 403	22 500	30 873	30 873	32 417	34 038	35 740
Investment in Associate										
Property, plant and equipment	3	2 004 387	3 531 226	3 590 626	2 579 253	3 770 157	3 770 157	4 015 300	4 216 065	4 426 868
Agricultural										
Biological										
Intangible		10 354	9 624	8 981	12 509	9 430	9 430	7 114	7 470	7 844
Other non-current assets										
Total non current assets		2 039 811	3 555 457	3 629 281	2 614 398	3 810 745	3 810 745	4 055 021	4 257 772	4 470 661
TOTAL ASSETS		2 253 625	3 886 448	4 063 711	2 939 329	4 253 322	4 253 322	4 640 728	4 971 150	5 320 563
LIABILITIES										
Current liabilities										
Bank overdraft	1	3 195	3 343	26 152						
Borrowing	4	16 910	21 630	21 979	17 816	23 078	23 078	18 277	18 277	18 277
Consumer deposits		19 379	19 725	20 034	20 559	21 036	21 036	21 456	22 529	23 656
Trade and other payables	4	165 005	155 558	171 312	87 319	166 614	166 614	174 395	183 115	192 271
Provisions		17 271	16 733	20 269	2 116	21 282	21 282	22 346	23 464	24 637
Total current liabilities		221 760	216 990	259 747	127 810	232 010	232 010	236 476	247 385	258 841
Non current liabilities										
Borrowing		188 845	165 364	144 531	131 323	151 758	151 758	109 524	91 246	72 969
Provisions		29 816	24 600	28 484	31 436	29 908	29 908	31 575	33 154	34 811
Total non current liabilities		218 661	189 965	173 016	162 759	181 666	181 666	141 098	124 400	107 780
TOTAL LIABILITIES		440 421	406 954	432 762	290 569	413 677	413 677	377 574	371 785	366 621
NET ASSETS	5	1 813 204	3 479 494	3 630 949	2 648 760	3 839 645	3 839 645	4 263 154	4 599 365	4 953 942
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	4	1 813 204	3 479 494	3 630 949	2 648 760			4 263 154	4 599 365	4 953 942
Reserves						3 839 645	3 839 645			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 813 204	3 479 494	3 630 949	2 648 760	3 839 645	3 839 645	4 263 154	4 599 365	4 953 942

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: uMshwathi(KZN221) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	432	723	528	3 841	2 214	2 214	750	750	750
Call investment deposits		5 472	4 747	5 151	10 000	10 000	10 000	3 611	9 861	18 460
Consumer debtors		44 178	61 305	77 181	31 500	31 500	31 500	35 200	30 000	30 000
Other debtors		4 450	6 333	9 022	1 500	1 500	1 500	1 000	1 000	1 000
Current portion of long-term receivables										
Inventory	2									
Total current assets		54 533	73 107	91 882	46 841	45 214	45 214	40 561	41 611	50 210
Non current assets										
Long-term receivables	3									
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment		117 333	135 162	163 480	197 500	207 850	207 850	224 179	242 354	260 966
Agricultural										
Biological										
Intangible				396						
Other non-current assets										
Total non current assets		117 333	135 162	163 877	197 500	207 850	207 850	224 179	242 354	260 966
TOTAL ASSETS		171 865	208 269	255 759	244 341	253 064	253 064	264 740	283 965	311 176
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	4 593	2 432	3 658	3 000	3 000	3 000	3 500	3 500	3 500
Consumer deposits										
Trade and other payables	4	3 394	7 854	7 837	4 000	4 000	4 000	3 750	3 750	2 401
Provisions			19	216						
Total current liabilities		7 987	10 304	11 711	7 000	7 000	7 000	7 250	7 250	5 901
Non current liabilities										
Borrowing		17 680	15 025	10 298	9 991	9 991	9 991	6 211	2 431	
Provisions		639	739	640	2 000	2 000	2 000	2 600	2 700	2 800
Total non current liabilities		18 320	15 764	10 939	11 991	11 991	11 991	8 811	5 131	2 800
TOTAL LIABILITIES		26 307	26 068	22 650	18 991	18 991	18 991	16 061	12 381	8 701
NET ASSETS	5	145 559	182 201	233 109	225 350	234 073	234 073	248 679	271 584	302 475
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	4	138 120	174 767	225 677	217 911	226 634	226 634	241 240	264 145	295 036
Reserves		7 439	7 434	7 432	7 439	7 439	7 439	7 439	7 439	7 439
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	145 559	182 201	233 109	225 350	234 073	234 073	248 679	271 584	302 475

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity



Kwazulu-Natal: uMngeni(KZN222) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
ASSETS												
Current assets												
Cash			216	8 676	8 103	1 716	8 761	8 761	7 155	8 365	8 867	
Call investment deposits	1		14 849	29 798	38 548	25 210	16 228	16 228	18 160	24 334	29 552	
Consumer debtors	1		35 688	32 515	31 354	78 129	78 129	78 129	64 315	60 281	56 310	
Other debtors			1 332	9 362	16 610							
Current portion of long-term receivables												
Inventory	2		56 832			29 930						
Total current assets			108 916	80 352	94 615	134 985	103 118	103 118	89 630	92 979	94 728	
Non current assets												
Long-term receivables												
Investments												
Investment property			5 785	5 523	5 323	5 523	5 523	5 523	5 323	5 323	5 323	
Investment in Associate												
Property, plant and equipment	3		771 595	775 394	788 876	796 982	802 087	802 087	778 784	770 294	762 825	
Agricultural												
Biological												
Intangible			239	135	25	138	138	138	25	25	25	
Other non-current assets			2 871	5 393	5 393				5 393	5 393	5 393	
Total non current assets			780 490	786 445	799 617	802 643	807 748	807 748	789 524	781 035	773 566	
TOTAL ASSETS			889 406	866 797	894 232	937 628	910 866	910 866	879 154	874 014	868 294	
LIABILITIES												
Current liabilities												
Bank overdraft	1		2 491									
Borrowing	4		6 148	4 234	4 263	4 635	2 650	2 650	2 805	2 973	3 152	
Consumer deposits			2 210	2 277	2 198	2 267	2 267	2 267	2 132	2 068	2 006	
Trade and other payables	4		43 519	42 836	41 166	25 557	16 670	16 670	17 048	14 491	13 042	
Provisions			1 069	1 229	1 151		6 750	6 750	7 196	7 620	8 039	
Total current liabilities			55 437	50 576	48 778	32 459	28 337	28 337	29 181	27 153	26 239	
Non current liabilities												
Borrowing			31 722	33 064	29 453	33 599	29 022	29 022	26 372	23 566	23 593	
Provisions			39 343	44 411	48 948	5 072	19 080	19 080	19 747	21 524	23 462	
Total non current liabilities			71 066	77 475	78 401	38 671	48 102	48 102	46 119	45 091	47 055	
TOTAL LIABILITIES			126 502	128 051	127 180	71 131	76 439	76 439	75 300	72 244	73 294	
NET ASSETS			5	762 904	738 746	767 053	866 497	834 427	834 427	803 854	801 770	795 001
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			619 752	596 167	624 474	610 097	578 027	578 027	547 454	545 370	538 600	
Reserves	4		143 152	142 579	142 579	256 400	256 400	256 400	256 400	256 400	256 400	
Minorities interests												
TOTAL COMMUNITY WEALTH/EQUITY			5	762 904	738 746	767 053	866 497	834 427	834 427	803 854	801 770	795 001

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Mpofana(KZN223) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Kwazulu-Natal: Impibana (KZN223) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (figures finalised as at 2016/17/03)										
Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		57	2 345	2 687	1 000	76	76	5 687		
Call investment deposits	1	11 952	11 848	9 488	5 183	1 353	1 353	980	980	980
Consumer debtors	1	21 224	24 997	33 967	29 000	29 000	29 000	32 937	32 069	30 915
Other debtors		5 416	507	497	497	497	497	497	497	497
Current portion of long-term receivables		417	447	400	500	400	400	400	4 000	400
Inventory	2	253	244	76				76	76	76
Total current assets		39 319	40 388	47 115	36 180	31 326	31 326	40 577	37 622	32 868
Non current assets										
Long-term receivables										
Investments										
Investment property		5 335	13 917	5 335	5 335			5 335	5 335	5 335
Investment in Associate						5 335	5 335			
Property, plant and equipment	3	47 600	49 172	58 553	52 000	73 203	73 203	90 217	101 819	113 846
Agricultural										
Biological										
Intangible		56	23	85		85	85	85	85	85
Other non-current assets				99		99	99	99	99	99
Total non current assets		52 991	63 113	64 073	57 335	78 722	78 722	95 736	107 338	119 365
TOTAL ASSETS		92 310	103 501	111 188	93 515	110 048	110 048	136 313	144 960	152 233
LIABILITIES										
Current liabilities										
Bank overdraft	1	4 536				15 836	15 836			
Borrowing	4	1 674	582	548	70	70	70			
Consumer deposits		399	266	248	266	266	266	266	266	266
Trade and other payables	4	22 976	25 623	25 901	14 000	20 009	20 009	20 124	17 124	16 124
Provisions		7 838	8 264	7 819	8 900	6 148	6 148			
Total current liabilities		37 423	34 735	34 516	23 236	42 329	42 329	20 390	17 390	16 390
Non current liabilities										
Borrowing		2 268	638	39	950	950	950			
Provisions		8 940	10 370	10 775	14 450	11 486	11 486	11 986	12 777	13 530
Total non current liabilities		11 208	11 008	10 814	15 400	12 436	12 436	11 986	12 777	13 530
TOTAL LIABILITIES		48 630	45 743	45 331	38 636	54 765	54 765	32 376	30 167	29 920
NET ASSETS	5	43 680	57 758	65 858	54 879	55 283	55 283	103 937	114 793	122 313
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		43 680	49 176	65 858	54 879	55 283	55 283	103 937	114 793	122 313
Reserves	4		8 582							
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	43 680	57 758	65 858	54 879	55 283	55 283	103 937	114 793	122 313

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Impendle(KZN224) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		19 188	7 660	4 644	10	2 726	2 726	10	10	10
Call investment deposits	1				4 000			2 716	3 708	4 719
Consumer debtors	1	467	1 182	3 017	2 650	2 650	2 650	2 608	(350)	(350)
Other debtors		893	1 317	1 435	700	700	700	450	500	475
Current portion of long-term receivables										
Inventory	2									
Total current assets		20 548	10 159	9 096	7 360	6 076	6 076	5 784	3 868	4 854
Non current assets										
Long-term receivables										
Investments										
Investment property		8 425	9 045	10 400	9 665	11 165	11 165	10 750	11 000	11 250
Investment in Associate										
Property, plant and equipment	3	57 153	80 789	92 012	96 670	100 651	100 651	95 679	99 469	103 282
Agricultural										
Biological										
Intangible		94	0	165	1	165	165	350	347	344
Other non-current assets										
Total non current assets		65 672	89 834	102 578	106 336	111 981	111 981	106 779	110 816	114 876
TOTAL ASSETS		86 220	99 993	111 673	113 696	118 057	118 057	112 563	114 684	119 730
LIABILITIES										
Current liabilities										
Bank overdraft	1	169								
Borrowing	4	478		498	744	744	744	549	603	663
Consumer deposits										
Trade and other payables	4	13 763	7 396	2 102	(350)	(350)	(350)	1 331	1 581	1 500
Provisions		1 190	2 439	4 708	1 450	1 450	1 450	1 200	1 100	1 000
Total current liabilities		15 600	9 835	7 308	1 844	1 844	1 844	3 080	3 284	3 163
Non current liabilities										
Borrowing		529		2 417	2 132	2 417	2 417	1 868	1 265	663
Provisions			342	446				477	510	546
Total non current liabilities		529	342	2 862	2 132	2 417	2 417	2 345	1 775	1 209
TOTAL LIABILITIES		16 129	10 176	10 170	3 976	4 261	4 261	5 425	5 059	4 372
NET ASSETS	5	70 091	89 817	101 503	109 720	113 796	113 796	107 138	109 624	115 358
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		62 379	81 065	90 212	120 743	95 589	95 589	107 138	109 624	115 358
Reserves	4	7 712	8 752	11 291	(11 023)	18 207	18 207			
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	70 091	89 817	101 503	109 720	113 796	113 796	107 138	109 624	115 358

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Msunduzi(KZN225) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
ASSETS												
Current assets												
Cash			43 818	49 972	96 597	45 513	81 975	81 975	100 068	100 088	100 125	
Call investment deposits	1		680 152	784 203	745 471	1 086 263	830 734	830 734	951 589	926 910	936 267	
Consumer debtors	1		553 773	667 397	716 949	883 147	883 147	883 147	965 247	1 055 896	1 156 193	
Other debtors			321 503	396 257	379 166	376 440	376 438	376 438	376 444	376 444	376 444	
Current portion of long-term receivables			46		46	43	43	43	43	43	43	
Inventory	2		755 045	742 565	46 737	741 893	741 893	741 893	741 893	741 893	741 893	
Total current assets			2 354 337	2 640 393	1 984 966	3 133 299	2 914 229	2 914 229	3 135 284	3 201 274	3 310 965	
Non current assets												
Long-term receivables			8 771	9 588	10 482	9 455	9 455	9 455	9 455	9 455	9 455	
Investments												
Investment property			320 520	362 882	382 805	356 914	356 914	356 914	356 914	356 914	356 914	
Investment in Associate												
Property, plant and equipment	3		6 183 925	6 358 759	7 093 512	6 948 898	6 928 396	6 928 396	7 021 207	7 478 783	7 895 141	
Agricultural				46 520	44 831				46 520	46 520	46 520	
Biological			37 915			46 520	46 520	46 520				
Intangible			1 899	2 267	17 212	27 283	27 283	27 283	27 283	27 283	27 283	
Other non-current assets			176 969			179 008	179 008	179 008	179 008	179 008	179 008	
Total non current assets			6 730 000	6 780 016	7 548 842	7 568 078	7 547 576	7 547 576	7 640 387	8 097 963	8 514 322	
TOTAL ASSETS			9 084 337	9 420 410	9 533 808	10 701 377	10 461 805	10 461 805	10 775 671	11 299 237	11 825 286	
LIABILITIES												
Current liabilities												
Bank overdraft	1											
Borrowing	4		46 664	43 029	53 524	61 751	61 751	61 751	67 762	73 307	77 156	
Consumer deposits			79 589	85 109	89 479	92 798	92 798	92 798	92 798	92 798	92 798	
Trade and other payables	4		722 004	800 981	747 298	1 217 489	1 217 489	1 217 489	1 152 457	948 424	860 136	
Provisions			4 397	23 128	25 071	6 084	6 084	6 084	6 084	6 084	6 084	
Total current liabilities			852 654	952 247	915 372	1 378 122	1 378 122	1 378 122	1 319 101	1 120 614	1 036 175	
Non current liabilities												
Borrowing			541 325	500 157	543 401	579 761	579 761	579 761	511 999	438 691	361 535	
Provisions			535 734	604 599	653 749	681 715	681 715	681 715	743 548	784 208	834 491	
Total non current liabilities			1 077 060	1 104 757	1 197 150	1 261 476	1 261 476	1 261 476	1 255 547	1 222 899	1 196 026	
TOTAL LIABILITIES			1 929 713	2 057 003	2 112 522	2 639 598	2 639 598	2 639 598	2 574 648	2 343 513	2 232 200	
NET ASSETS			5	7 154 623	7 363 407	7 421 286	8 061 779	7 822 207	7 822 207	8 201 023	8 955 724	9 593 086
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			7 104 720	7 259 735	7 163 338	7 888 865	7 649 293	7 649 293	8 028 109	8 782 810	9 420 172	
Reserves	4		49 903	103 672	257 948	172 914	172 914	172 914	172 914	172 914	172 914	
Minorities interests												
TOTAL COMMUNITY WEALTH/EQUITY			5	7 154 623	7 363 407	7 421 286	8 061 779	7 822 207	7 822 207	8 201 023	8 955 724	9 593 086

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Mkhambathini(KZN226) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	18 263	5 571	14 614	7 000	1 500	1 500	2 000	2 000	2 000
Call investment deposits					10 000	20 000	20 000	23 440	31 815	41 213
Consumer debtors	1	2 895	3 456	7 312	3 500	9 378	9 378	6 410	4 350	3 350
Other debtors		2 603	1 455	3 423						
Current portion of long-term receivables										
Inventory	2									
Total current assets		23 762	10 482	25 348	20 500	30 878	30 878	31 850	38 165	46 563
Non current assets										
Long-term receivables										
Investments										
Investment property	3	1 158	1 431	5 252	1 158	5 251	5 251	5 251	5 251	5 251
Investment in Associate										
Property, plant and equipment		64 318	79 604	94 488	107 948	107 948	107 948	128 214	141 276	154 750
Agricultural										
Biological										
Intangible		96	72	48						
Other non-current assets										
Total non current assets		65 572	81 107	99 788	109 106	113 199	113 199	133 465	146 527	160 001
TOTAL ASSETS		89 334	91 589	125 136	129 606	144 077	144 077	165 315	184 692	206 564
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing		4								
Consumer deposits										
Trade and other payables	4	13 530	7 062	11 476	3 000	13 158	13 158	6 000	6 000	6 000
Provisions		1 196	1 625	1 683	1 791			1 800	2 000	2 000
Total current liabilities		14 726	8 687	13 158	4 791	13 158	13 158	7 800	8 000	8 000
Non current liabilities										
Borrowing										
Provisions		1 329	1 865	2 200		2 200	2 200	2 600	2 800	3 000
Total non current liabilities		1 329	1 865	2 200	-	2 200	2 200	2 600	2 800	3 000
TOTAL LIABILITIES		16 055	10 552	15 358	4 791	15 358	15 358	10 400	10 800	11 000
NET ASSETS	5	73 279	81 037	109 777	124 815	128 718	128 718	154 915	173 892	195 564
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	4	58 949	67 364	96 952	113 815	117 718	117 718	143 783	163 606	186 125
Reserves		14 330	13 673	12 826	11 000	11 000	11 000	11 132	10 286	9 439
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	73 279	81 037	109 777	124 815	128 718	128 718	154 915	173 892	195 564

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Richmond(KZN227) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		839	1 856	1 267	600	2 311	2 311	14 561	1 100	1 100
Call investment deposits	1	42 576	43 818	45 796	42 000	45 135	45 135	44 500	44 500	44 500
Consumer debtors	1	1 224	1 172	295	1 615	5 539	5 539	55	85	131
Other debtors		4 411	4 564	6 040	1 391	3 637	3 637	4 411	4 411	4 411
Current portion of long-term receivables		23	10							
Inventory	2	26	167	86	125	60	60	86	91	125
Total current assets		49 099	51 586	53 484	45 731	56 682	56 682	63 614	50 187	50 267
Non current assets										
Long-term receivables		10								
Investments		0								
Investment property		4 115	4 114	4 115	4 115	4 115	4 115	4 115	4 115	4 115
Investment in Associate										
Property, plant and equipment	3	102 748	121 377	140 533	124 480	158 614	158 614	156 730	174 390	192 390
Agricultural										
Biological										
Intangible		14	12	8	16	5	5	8	8	8
Other non-current assets		128	128	61		61	61	61	61	61
Total non current assets		107 016	125 631	144 717	128 611	162 795	162 795	160 914	178 574	196 574
TOTAL ASSETS		156 114	177 217	198 201	174 342	219 476	219 476	224 528	228 761	246 841
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	410	317	398		66	66	496	435	467
Consumer deposits										
Trade and other payables	4	27 909	25 352	18 242	1 500	5 395	5 395	11 253	11 635	12 041
Provisions		227	208	272				356	467	612
Total current liabilities		28 545	25 877	18 912	1 500	5 461	5 461	12 106	12 537	13 119
Non current liabilities										
Borrowing		21		136		2 224	2 224	41		
Provisions		9 788	10 569	11 318	12 767	10 639	10 639	12 829	14 112	15 616
Total non current liabilities		9 809	10 569	11 454	12 767	12 863	12 863	12 870	14 112	15 616
TOTAL LIABILITIES		38 355	36 446	30 366	14 267	18 324	18 324	24 976	26 649	28 735
NET ASSETS	5	117 760	140 771	167 834	160 075	201 152	201 152	199 552	202 112	218 106
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		117 760	140 771	167 834	160 075	201 152	201 152	199 270	201 811	217 784
Reserves	4							282	301	322
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	117 760	140 771	167 834	160 075	201 152	201 152	199 552	202 112	218 106

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: uMgungundlovu(DC22) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		8 249	76 533	33 744	19 717	73 917	73 917	105 826	106 010	111 946
Call investment deposits	1	128 750	128 750	128 750	128 750	128 750	128 750	128 750	128 750	128 750
Consumer debtors	1	42 911	89 587	75 818	335 772	335 772	335 772	81 204	86 076	90 896
Other debtors		80 818	110 180	212 961	106 803	106 803	106 803	226 602	240 198	253 649
Current portion of long-term receivables										
Inventory	2	2 245	3 039	1 068	3 039	3 039	3 039			
Total current assets		262 973	408 090	452 340	594 081	648 281	648 281	542 381	561 033	585 241
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	680 709	793 856	882 655	1 116 828	1 116 828	1 116 828	1 190 918	1 262 373	1 333 066
Agricultural										
Biological										
Intangible			581	492						
Other non-current assets										
Total non current assets		680 709	794 437	883 148	1 116 828	1 116 828	1 116 828	1 190 918	1 262 373	1 333 066
TOTAL ASSETS		943 682	1 202 526	1 335 488	1 710 909	1 765 109	1 765 109	1 733 299	1 823 406	1 918 307
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	3 648	73 804	83 097	20 566	20 566	20 566	136 266		
Consumer deposits		4 527	4 750	5 151	4 982	4 982	4 982	10 536	11 168	11 794
Trade and other payables	4	112 667	143 523	149 384	56 846	56 846	56 846	160 412	106 437	112 398
Provisions		25 382	25 032	26 946	37 302	37 302	37 302	153 582	162 797	171 914
Total current liabilities		146 225	247 109	264 578	119 697	119 697	119 697	460 797	280 402	296 105
Non current liabilities										
Borrowing		9 954	6 021	2 394	59 737	59 737	59 737	4 404		
Provisions										
Total non current liabilities		9 954	6 021	2 394	59 737	59 737	59 737	4 404	-	-
TOTAL LIABILITIES		156 179	253 130	266 972	179 434	179 434	179 434	465 201	280 402	296 105
NET ASSETS	5	787 503	949 397	1 068 516	1 531 475	1 585 675	1 585 675	1 268 098	1 543 003	1 622 202
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		773 307	925 332	1 044 451	1 509 268	1 563 468	1 563 468	1 233 501	1 506 331	1 583 475
Reserves	4	14 196	24 064	24 064	22 207	22 207	22 207	34 597	36 673	38 727
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	787 503	949 397	1 068 516	1 531 475	1 585 675	1 585 675	1 268 098	1 543 003	1 622 202

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Okhahlamba(KZN235) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		34 525	6 226	1 061	7 708	1 061	1 061	12 424	16 269	5 000
Call investment deposits	1	44 304	36 573	44 167	53 891	53 891	53 891	30 000	40 000	5 000
Consumer debtors	1	8 546	13 474	18 173	24 085	24 085	24 085	37 174	16 366	18 055
Other debtors		2 911	11 460	3 862	7 320	7 320	7 320	2 654	8 747	8 955
Current portion of long-term receivables										
Inventory	2									
Total current assets		90 286	67 732	67 262	93 005	86 357	86 357	82 252	81 382	37 011
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	98 470	174 029	195 415	263 960	263 960	263 960	347 110	319 586	319 586
Agricultural										
Biological										
Intangible		56	517	628	550	550	550	1 050	1 050	1 050
Other non-current assets		86								
Total non current assets		98 612	174 546	196 043	264 510	264 510	264 510	348 160	320 636	320 636
TOTAL ASSETS		188 898	242 278	263 304	357 515	350 867	350 867	430 412	402 018	357 647
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4		3 251	4 866	2 568	2 568	2 568	5 293		
Consumer deposits										
Trade and other payables	4	43 116	33 476	26 335	27 284	27 284	27 284	49 535	27 555	
Provisions								5 113		
Total current liabilities		43 116	36 726	31 201	29 852	29 852	29 852	59 940	27 555	-
Non current liabilities										
Borrowing			12 235	7 817				4 380		
Provisions		9 389	6 273	6 660	5 497	5 497	5 497	1 547	5 497	
Total non current liabilities		9 389	18 508	14 477	5 497	5 497	5 497	5 927	5 497	-
TOTAL LIABILITIES		52 505	55 235	45 678	35 349	35 349	35 349	65 868	33 052	-
NET ASSETS	5	136 393	187 044	217 626	322 166	315 519	315 519	364 544	368 966	357 647
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		136 393	187 044	217 626	322 166	315 519	315 519	364 544	368 966	357 647
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	136 393	187 044	217 626	322 166	315 519	315 519	364 544	368 966	357 647

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity



Kwazulu-Natal: Inkosi Langalibalele(KZN237) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1							40 690	2 441	2 587
Call investment deposits								20 000	4 076	4 321
Consumer debtors								63 417	89 558	94 931
Other debtors	1							30 995	29 789	31 576
Current portion of long-term receivables								435	462	490
Inventory	2							2 471	2 619	2 776
Total current assets		-	-	-	-	-	-	158 008	128 945	136 681
Non current assets										
Long-term receivables										
Investments	3							94	100	106
Investment property								1 642		
Investment in Associate										
Property, plant and equipment								757 709	681 309	722 188
Agricultural										
Biological								448	229	243
Intangible										
Other non-current assets								10 356	10 977	11 636
Total non current assets		-	-	-	-	-	-	770 249	692 615	734 173
TOTAL ASSETS		-	-	-	-	-	-	928 257	821 560	870 854
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4							3 715	3 938	4 174
Consumer deposits								3 109	3 296	3 494
Trade and other payables	4							46 741	55 704	59 046
Provisions								21 980	23 250	24 645
Total current liabilities		-	-	-	-	-	-	75 545	86 188	91 359
Non current liabilities										
Borrowing								9 519	10 090	10 695
Provisions								18 267	19 363	20 525
Total non current liabilities		-	-	-	-	-	-	27 786	29 453	31 220
TOTAL LIABILITIES		-	-	-	-	-	-	103 331	115 641	122 579
NET ASSETS	5	-	-	-	-	-	-	824 926	705 919	748 275
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	4							823 831	704 824	747 180
Reserves								1 095	1 095	1 095
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	824 926	705 919	748 275

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Alfred Duma(KZN238) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS											
Current assets											
Cash									21 903	68 771	72 898
Call investment deposits	1								173 991	104 888	108 860
Consumer debtors	1								90 945	106 793	78 609
Other debtors									3 095	2 689	2 421
Current portion of long-term receivables									1	1	1
Inventory	2								13 716	13 590	13 544
Total current assets			-	-	-	-	-	-	303 651	296 732	276 333
Non current assets											
Long-term receivables									16	16	16
Investments											
Investment property									82 121	82 121	82 121
Investment in Associate											
Property, plant and equipment	3								1 389 288	1 470 238	1 499 359
Agricultural											
Biological									425	425	425
Intangible											
Other non-current assets									15 303	15 303	15 303
Total non current assets			-	-	-	-	-	-	1 487 153	1 568 102	1 597 224
TOTAL ASSETS			-	-	-	-	-	-	1 790 804	1 864 834	1 873 557
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4								329	360	393
Consumer deposits									10 074	10 074	10 074
Trade and other payables	4								175 584	160 949	161 859
Provisions											
Total current liabilities			-	-	-	-	-	-	185 987	171 383	172 327
Non current liabilities											
Borrowing									35 965	35 505	35 012
Provisions									27 452	27 664	27 887
Total non current liabilities			-	-	-	-	-	-	63 417	63 169	62 899
TOTAL LIABILITIES			-	-	-	-	-	-	249 404	234 553	235 226
NET ASSETS			5	-	-	-	-	-	1 541 400	1 630 282	1 638 331
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)									1 511 465	1 600 310	1 608 322
Reserves	4								29 936	29 972	30 010
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY			5	-	-	-	-	-	1 541 400	1 630 282	1 638 331

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Uthukela(DC23) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS											
Current assets											
Cash			153 300	126 554	145 088	25 389	25 389	25 389	59 178	65 591	80 992
Call investment deposits		1				21 641	21 641	21 641			
Consumer debtors		1	35 478	126 138	128 260	320 315	320 315	320 315	196 901	204 176	212 164
Other debtors			7 282	10 821	6 322	12 503	12 503	12 503	556	589	625
Current portion of long-term receivables											
Inventory		2	5 853	4 589	5 217	8 266	8 266	8 266	5 217	5 530	5 862
Total current assets			201 914	268 103	284 886	388 114	388 114	388 114	261 852	275 886	299 643
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment		3	1 709 850	1 482 944	1 777 775	2 094 782	2 036 616	2 036 616	2 194 816	2 481 063	2 715 894
Agricultural											
Biological											
Intangible			47	109	238	103	103	103	238	253	267
Other non-current assets											
Total non current assets			1 709 898	1 483 053	1 778 013	2 094 885	2 036 719	2 036 719	2 195 054	2 481 316	2 716 161
TOTAL ASSETS			1 911 811	1 751 156	2 062 899	2 482 999	2 424 833	2 424 833	2 456 906	2 757 202	3 015 804
LIABILITIES											
Current liabilities											
Bank overdraft		1	4 527								
Borrowing		4	5 176	4 974							
Consumer deposits			8 759	9 390	10 474	9 954	9 954	9 954	11 267	11 943	12 660
Trade and other payables		4	233 989	125 346	198 681	110 500	110 500	110 500	98 814	104 743	111 027
Provisions			167	15 928	24 839	13 846	13 846	13 846			
Total current liabilities			252 618	155 638	233 994	134 300	134 300	134 300	110 081	116 686	123 687
Non current liabilities											
Borrowing			9 538	5 046					14 027	14 868	15 761
Provisions			10 435	10 266	12 494	12 925	12 925	12 925	14 792	15 680	16 620
Total non current liabilities			19 973	15 312	12 494	12 925	12 925	12 925	28 819	30 548	32 381
TOTAL LIABILITIES			272 591	170 951	246 488	147 225	147 225	147 225	138 900	147 234	156 068
NET ASSETS			5	1 639 220	1 580 205	1 816 411	2 335 774	2 277 608	2 277 608	2 318 006	2 609 968
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			1 639 220	1 579 982	1 816 876	2 335 774	2 277 608	2 277 608	2 318 006	2 609 968	2 859 736
Reserves		4		223	(465)						
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY			5	1 639 220	1 580 205	1 816 411	2 335 774	2 277 608	2 277 608	2 318 006	2 609 968

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Endumeni(KZN241) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS											
Current assets											
Cash			2 044	2 621	1 001	3 450	3 450	3 450	1 758	3 004	4 569
Call investment deposits	1		40 031	35 818	56 902	35 085	38 929	38 929	40 877	48 429	54 331
Consumer debtors	1		5 891	5 149	5 184	13 885	13 885	13 885	5 131	5 542	5 985
Other debtors			7 563	9 917	12 827	9 737	9 737	9 737	9 808	15 898	18 043
Current portion of long-term receivables			58	51	64	85	85	85	81	65	52
Inventory	2		3 066	3 801	3 389	3 850	3 850	3 850	4 329	4 633	4 957
Total current assets			58 652	57 357	79 366	66 092	69 936	69 936	61 985	77 570	87 936
Non current assets											
Long-term receivables			478	474	378	472			425	382	344
Investments							472	472			
Investment property			18 425	21 064	21 064	18 500	18 500	18 500	21 064	21 064	28 064
Investment in Associate											
Property, plant and equipment	3		176 768	222 794	241 893	217 886	229 655	229 655	268 000	283 000	304 225
Agricultural											
Biological											
Intangible			72	46	32	62	62	62	108	72	62
Other non-current assets											
Total non current assets			195 743	244 378	263 367	236 920	248 689	248 689	289 597	304 518	332 696
TOTAL ASSETS			254 395	301 735	342 734	303 012	318 625	318 625	351 582	382 088	420 632
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		2 252	2 263	2 290	954	954	954	2 876		
Consumer deposits			3 259	3 625	3 941	4 288	4 288	4 288	4 588	4 863	5 155
Trade and other payables	4		32 659	33 157	39 921	36 087	39 087	39 087	42 101	42 689	43 883
Provisions				1 585	2 177				4 970	5 246	5 521
Total current liabilities			38 170	40 630	48 329	41 329	44 329	44 329	54 535	52 798	54 559
Non current liabilities											
Borrowing			8 981	7 093	5 104	4 366	4 366	4 366			
Provisions			50 955	60 871	53 987	77 166	77 166	77 166	60 961	66 710	72 532
Total non current liabilities			59 935	67 964	59 091	81 531	81 531	81 531	60 961	66 710	72 532
TOTAL LIABILITIES			98 106	108 593	107 420	122 861	125 861	125 861	115 497	119 508	127 091
NET ASSETS		5	156 289	193 142	235 314	180 151	192 765	192 765	236 085	262 581	293 541
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			152 045	187 421	230 204	174 293	186 907	186 907	230 150	256 563	288 457
Reserves	4		4 244	5 721	5 110	5 858	5 858	5 858	5 935	6 018	5 083
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY			156 289	193 142	235 314	180 151	192 765	192 765	236 085	262 581	293 541

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Nquthu(KZN242) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS											
Current assets											
Cash			9 821	4 076	14 284	96 666	96 666	96 666	128 800	186 290	237 912
Call investment deposits	1		71 119	90 884	100 270	155 994	167 693	167 693	160 621	170 258	182 517
Consumer debtors	1		8 338	15 917	18 357	18 593	18 306	18 306	27 450	37 096	47 254
Other debtors			1 514	2 694	6 971						
Current portion of long-term receivables											
Inventory	2		608	858	869	2 651	2 651	2 651	3 685	4 782	5 945
Total current assets			91 401	114 429	140 750	273 904	285 316	285 316	320 557	398 427	473 629
Non current assets											
Long-term receivables											
Investments											
Investment property			1 159	1 090	1 022				1 022	1 022	1 022
Investment in Associate							1 022	1 022			
Property, plant and equipment	3		127 942	163 882	201 824	215 943	242 477	242 477	312 884	376 832	440 697
Agricultural											
Biological											
Intangible			82	62	460		460	460	460	460	460
Other non-current assets			79	79	79		79	79	79	79	79
Total non current assets			129 263	165 113	203 385	215 943	244 038	244 038	314 445	378 393	442 258
TOTAL ASSETS			220 663	279 542	344 135	489 847	529 353	529 353	635 002	776 820	915 887
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		889	521	242	521	242	242	123		
Consumer deposits			377	375	488		488	488			
Trade and other payables	4		12 507	10 870	33 933	10 870	21 076	21 076			
Provisions			2 075	2 089	3 079	5 156	2 975	2 975	2 603	1 691	1 781
Total current liabilities			15 847	13 856	37 742	16 547	24 782	24 782	2 726	1 691	1 781
Non current liabilities											
Borrowing			827	367	126		126	126			
Provisions				1 232	1 246	1 232	1 232	1 232	1 232	1 232	1 232
Total non current liabilities			827	1 599	1 372	1 232	1 358	1 358	1 232	1 232	1 232
TOTAL LIABILITIES			16 674	15 455	39 114	17 779	26 140	26 140	3 958	2 923	3 013
NET ASSETS		5	203 989	264 088	305 021	472 068	503 214	503 214	631 044	773 897	912 874
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			203 989	264 088	304 926	472 068	503 214	503 214	631 044	773 897	912 874
Reserves	4				95						
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY		5	203 989	264 088	305 021	472 068	503 214	503 214	631 044	773 897	912 874

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Msinga(KZN244) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		5 952	13 205	1 040	10 000	10 000	10 000	10 600	11 236	11 910
Call investment deposits	1	67 504	70 993	68 228	39 363	39 363	39 363	77 850	82 521	87 472
Consumer debtors	1	110	2 201	8 049	5 868	5 868	5 868	15 900	16 854	17 865
Other debtors		5 735	1 977	6 758	2 524	2 524	2 524			
Current portion of long-term receivables										
Inventory	2									
Total current assets		79 300	88 376	84 076	57 755	57 755	57 755	104 350	110 611	117 247
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	106 427	126 925	153 771	171 534	171 534	171 534	181 826	192 736	204 300
Agricultural										
Biological										
Intangible										
Other non-current assets										
Total non current assets		106 427	126 925	153 771	171 534	171 534	171 534	181 826	192 736	204 300
TOTAL ASSETS		185 727	215 301	237 848	229 289	229 289	229 289	286 176	303 346	321 547
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	21 896	19 701	25 538	16 900	16 900	16 900			
Provisions										
Total current liabilities		21 896	19 701	25 538	16 900	16 900	16 900	-	-	-
Non current liabilities										
Borrowing										
Provisions			310	369	310	310	310			
Total non current liabilities		-	310	369	310	310	310	-	-	-
TOTAL LIABILITIES		21 896	20 011	25 907	17 210	17 210	17 210	-	-	-
NET ASSETS	5	163 831	195 290	211 941	212 079	212 079	212 079	286 176	303 346	321 547
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		163 831	195 290	211 941	212 079	212 079	212 079	286 176	303 346	321 547
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	163 831	195 290	211 941	212 079	212 079	212 079	286 176	303 346	321 547

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Umvoti(KZN245) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		1 027	5 968	15 490	5 000	5 000	5 000	(12 187)	44 064	83 041
Call investment deposits	1	47 491	53 893	23 986	25 903	25 903	25 903	13 895	10 215	9 649
Consumer debtors	1	18 619	21 880	27 764	22 416	22 416	22 416	68 940	91 152	114 450
Other debtors		10 329	1 854	10 940	1 500	1 500	1 500			
Current portion of long-term receivables		1								
Inventory	2	1 462	2 299	3 091	1 800	1 800	1 800	3 500	3 600	3 700
Total current assets		78 930	85 893	81 271	56 619	56 619	56 619	74 149	149 030	210 840
Non current assets										
Long-term receivables										
Investments										
Investment property		20 884	39 643	38 665	30 884	30 884	30 884	38 665	38 665	38 665
Investment in Associate										
Property, plant and equipment	3	385 428	373 694	399 779	485 159	485 159	485 159	398 571	413 759	402 473
Agricultural										
Biological										
Intangible		148	147	1 424	3 500	3 500	3 500	1 424	1 424	1 424
Other non-current assets			314	314				314		
Total non current assets		406 460	413 798	440 182	519 543	519 543	519 543	438 974	453 848	442 562
TOTAL ASSETS		485 390	499 692	521 454	576 162	576 162	576 162	513 123	602 878	653 402
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4				3 000	3 000	3 000			
Consumer deposits		2 139	2 274	2 339	2 000	2 000	2 000	2 429	2 600	2 800
Trade and other payables	4	28 532	26 164	55 781	20 150	20 150	20 150	11 672	11 916	10 441
Provisions		461	114	273				14 715	14 715	14 715
Total current liabilities		31 132	28 551	58 393	25 150	25 150	25 150	28 816	29 231	27 956
Non current liabilities										
Borrowing					35 000	35 000	35 000	5 500		
Provisions		14 382	14 479	16 003	14 715	14 715	14 715	14 715	14 715	14 715
Total non current liabilities		14 382	14 479	16 003	49 715	49 715	49 715	20 215	14 715	14 715
TOTAL LIABILITIES		45 513	43 030	74 396	74 865	74 865	74 865	49 031	43 946	42 671
NET ASSETS	5	439 876	456 662	447 058	501 297	501 297	501 297	464 092	558 932	610 731
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		139 970	445 923	435 516	489 037	489 037	489 037	452 092	546 932	598 731
Reserves	4	299 906	10 738	11 541	12 260	12 260	12 260	12 000	12 000	12 000
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	439 876	456 662	447 058	501 297	501 297	501 297	464 092	558 932	610 731

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Umzinyathi(DC24) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	25 352	101 556	57 974	(19 427)	5 075	5 075	23 554	22 607	1 687
Call investment deposits					77 918	36 892	36 892	8 477	9 002	9 533
Consumer debtors	1	74 569	54 178	48 563	48 932	48 932	48 932	40 537	43 190	45 776
Other debtors		21 825	32 399	17 281	19 909	19 909	19 909	16 922	17 971	19 031
Current portion of long-term receivables										
Inventory	2		783	818						
Total current assets		121 746	188 915	124 637	127 333	110 809	110 809	89 489	92 770	76 027
Non current assets										
Long-term receivables										
Investments		15 155	16 003							
Investment property		1 040	994	945	994	994	994	915	972	1 029
Investment in Associate		1 088 443	352 533	377 542	127 977	127 977	127 977	377 542	400 950	424 606
Property, plant and equipment	3	25 636	33 674	34 247	1 741 523	1 741 523	1 741 523	1 398 348	1 485 045	1 572 663
Agricultural										
Biological										
Intangible		1 837	406	168	406	406	406	157	167	176
Other non-current assets			1 301 924	1 386 088						
Total non current assets		1 132 110	1 705 533	1 798 990	1 870 900	1 870 900	1 870 900	1 776 962	1 887 134	1 998 475
TOTAL ASSETS		1 253 855	1 894 449	1 923 627	1 998 233	1 981 709	1 981 709	1 866 451	1 979 904	2 074 502
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	18 957	195 031	95 024	4 446	4 446	4 446	13 186	14 003	14 830
Consumer deposits		576	548	535				495	525	556
Trade and other payables	4	73 045	70 508	57 439	5 856	10 167	10 167	7 965	8 459	8 958
Provisions			15 510					7 399	7 857	8 321
Total current liabilities		92 578	281 597	152 997	10 302	14 613	14 613	29 045	30 845	32 665
Non current liabilities										
Borrowing		61 070	62 888	65 563				67 334	71 509	75 728
Provisions		9 004		18 190	22 051	22 051	22 051	18 008	19 125	20 253
Total non current liabilities		70 075	62 888	83 753	22 051	22 051	22 051	85 342	90 633	95 981
TOTAL LIABILITIES		162 652	344 485	236 750	32 353	36 664	36 664	114 387	121 479	128 646
NET ASSETS	5	1 091 203	1 549 963	1 686 877	1 965 880	1 945 046	1 945 046	1 752 064	1 858 425	1 945 856
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		392 768	851 528	988 443	1 965 880	1 945 046	1 945 046	1 053 630	1 116 688	1 160 355
Reserves	4	698 435	698 435	698 435				698 435	741 738	785 500
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 091 203	1 549 963	1 686 877	1 965 880	1 945 046	1 945 046	1 752 064	1 858 425	1 945 856

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity



Kwazulu-Natal: Newcastle(KZN252) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	351 864	110 014	236 002	98 672	27 204	27 204	2 072	17 927	38 718
Call investment deposits			217 893	104 811	330 682	82 497	82 497	38 482	70 492	93 238
Consumer debtors	1	325 962	522 124	749 007	1 169 587	788 391	788 391	489 883	558 309	648 628
Other debtors		110 181	67 395	64 894		65 481	65 481	68 250	75 630	68 755
Current portion of long-term receivables		6 674	3 015	10		9	9	11	10	18
Inventory	2	6 908	12 439	10 896		13 938	13 938	13 118	14 036	15 019
Total current assets		801 588	932 881	1 165 620	1 598 942	977 519	977 519	611 816	736 405	864 375
Non current assets										
Long-term receivables										
Investments										
Investment property		174 449	281 734	207 527	171 249	207 527	207 527	265 125	276 021	289 251
Investment in Associate		819 008	131 855	413 063	1 172 246	413 063	413 063	421 324	429 751	434 048
Property, plant and equipment	3	1 638 273	3 818 752	3 852 248	3 223 480	3 854 000	3 854 000	3 925 100	4 015 030	4 258 134
Agricultural										
Biological										
Intangible		913	1 348	1 813	913	4 886	4 886	6 138	6 138	6 138
Other non-current assets		2 791	2 905	2 965		2 965	2 965	3 025	3 025	3 025
Total non current assets		2 635 434	4 236 594	4 477 615	4 567 887	4 482 441	4 482 441	4 620 712	4 729 964	4 990 596
TOTAL ASSETS		3 437 022	5 169 475	5 643 235	6 166 829	5 459 959	5 459 959	5 232 528	5 466 369	5 854 971
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	8 184	21 489	27 713	27 105	27 516	27 516	32 192	37 206	41 351
Consumer deposits		9 975	9 970	11 048	9 997	12 257	12 257	13 389	14 059	14 517
Trade and other payables	4	306 297	348 767	346 565	103 000	315 631	315 631	134 448	134 489	145 365
Provisions		3 438	4 426		3 438	4 692	4 692	4 927	5 172	5 945
Total current liabilities		327 893	384 653	385 326	143 540	360 096	360 096	184 956	190 926	207 178
Non current liabilities										
Borrowing		62 875	221 235	471 913	463 737	458 705	458 705	528 190	495 848	459 702
Provisions		129 861	119 663	134 413	22 923	134 413	134 413	147 855	157 923	168 715
Total non current liabilities		192 736	340 898	606 326	486 661	593 119	593 119	676 044	653 771	628 417
TOTAL LIABILITIES		520 630	725 550	991 652	630 200	953 214	953 214	861 000	844 697	835 595
NET ASSETS	5	2 916 393	4 443 925	4 651 583	5 536 629	4 506 745	4 506 745	4 371 528	4 621 672	5 019 376
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 883 039	4 409 027	4 621 697	5 503 276	4 520 568	4 520 568	4 333 046	4 551 180	4 926 138
Reserves	4	33 353	34 898	29 886	33 353	(13 823)	(13 823)	38 482	70 492	93 238
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	2 916 393	4 443 925	4 651 583	5 536 629	4 506 745	4 506 745	4 371 528	4 621 672	5 019 376

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: eMdlalngeni(KZN253) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
ASSETS												
Current assets												
Cash			4 506	8 015	8 345	1 315	1 315	1 315	29 932	26 801	25 305	
Call investment deposits	1		23 817	17 908	19 418	15 579	15 579	15 579	300	300	300	
Consumer debtors	1		4 363	9 038	11 446	21 504	21 504	21 504	22 669	30 206	38 180	
Other debtors			55		1 550	55	55	55	1 200	1 260	1 323	
Current portion of long-term receivables												
Inventory	2											
Total current assets			32 741	34 961	40 759	38 454	38 454	38 454	54 101	58 567	65 108	
Non current assets												
Long-term receivables												
Investments												
Investment property			45 725	44 432	43 889	41 737	41 737	41 737	41 237	39 814	39 813	
Investment in Associate												
Property, plant and equipment	3		45 657	55 698	71 932	94 580	94 580	94 580	109 116	122 882	144 077	
Agricultural												
Biological												
Intangible			260	118	367				159	214	(24)	
Other non-current assets			1 490	1 490	1 490	1 490	1 490	1 490	1 490	1 490	1 490	
Total non current assets			93 132	101 737	117 677	137 807	137 807	137 807	152 002	164 400	185 356	
TOTAL ASSETS			125 873	136 699	158 437	176 261	176 261	176 261	206 103	222 967	250 464	
LIABILITIES												
Current liabilities												
Bank overdraft	1											
Borrowing	4		45	125	130	52	52	52	52	52	52	
Consumer deposits			144	150	164	180	180	180	189	198	208	
Trade and other payables	4		16 476	10 851	10 515	16 960	16 960	16 960	6 337	6 054	6 768	
Provisions			966	1 391	1 661	1 619	1 619	1 619				
Total current liabilities			17 630	12 517	12 470	18 811	18 811	18 811	6 578	6 304	7 028	
Non current liabilities												
Borrowing			914	863	808	811	811	811	703	651	598	
Provisions			6 721	7 166	7 505	7 898	7 898	7 898	9 981	10 527	11 095	
Total non current liabilities			7 635	8 029	8 313	8 709	8 709	8 709	10 684	11 178	11 693	
TOTAL LIABILITIES			25 265	20 546	20 783	27 520	27 520	27 520	17 262	17 482	18 721	
NET ASSETS			5	100 608	116 153	137 654	148 741	148 741	148 741	188 841	205 485	231 743
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			100 608	116 153	137 654	148 741	148 741	148 741	188 841	205 485	231 743	
Reserves	4											
Minorities interests												
TOTAL COMMUNITY WEALTH/EQUITY			5	100 608	116 153	137 654	148 741	148 741	148 741	188 841	205 485	231 743

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Dannhauser(KZN254) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash			31 924	31 924	8 315	8 315	8 315	2 815	3 029	3 928
Call investment deposits	1	36 019			35 143	35 143	35 143	25 338	27 260	
Consumer debtors	1	328	9 164	9 164	5 681	5 681	5 681	1 827	3 210	
Other debtors			1 014	1 014	13 191	13 191	13 191	3 325	2 500	3 425
Current portion of long-term receivables		3 223								
Inventory	2									
Total current assets		39 570	42 103	42 103	62 330	62 330	62 330	33 305	35 999	7 353
Non current assets										
Long-term receivables										
Investments									1 836	
Investment property		8 708	14 816	14 816	11	11	11	8 662	10 685	12 485
Investment in Associate										
Property, plant and equipment	3	234 451	334 188	334 188	244 511	244 511	244 511	234 633	278 000	356 841
Agricultural										
Biological										
Intangible		46	101	101	120	120	120	25	35	25
Other non-current assets		56	56	56				56	65	75
Total non current assets		243 261	349 161	349 161	244 642	244 642	244 642	243 376	290 621	369 426
TOTAL ASSETS		282 831	391 264	391 264	306 972	306 972	306 972	276 681	326 620	376 779
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	31 987	24 724	24 724	11 522	11 522	11 522	19 426	6 932	
Provisions		3 418	5 442	5 442	2 500	2 500	2 500	3 589	3 456	3 845
Total current liabilities		35 405	30 166	30 166	14 022	14 022	14 022	23 015	10 388	3 845
Non current liabilities										
Borrowing										
Provisions		14 843			2 500	2 500	2 500	3 926	3 712	
Total non current liabilities		14 843	-	-	2 500	2 500	2 500	3 926	3 712	-
TOTAL LIABILITIES		50 248	30 166	30 166	16 522	16 522	16 522	26 941	14 100	3 845
NET ASSETS	5	232 583	361 097	361 097	290 450	290 450	290 450	249 740	312 520	372 934
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		232 583	361 097	361 097	290 450	290 450	290 450	249 740	312 520	372 934
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	232 583	361 097	361 097	290 450	290 450	290 450	249 740	312 520	372 934

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Amajuba(DC25) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash			332	148	5 000			1 000	500	500
Call investment deposits	1	2 663			8 000			6 000	2 000	2 000
Consumer debtors	1	64	5 506	14 749	24 611	20 720	20 720	22 005	20 586	19 218
Other debtors		10 329	8 488	13 813	5 598	5 598	5 598	2 500	3 000	2 500
Current portion of long-term receivables										
Inventory	2		5 815	5 794				5 794	5 794	5 794
Total current assets		13 056	20 141	34 503	43 209	26 317	26 317	37 298	31 879	30 011
Non current assets										
Long-term receivables										
Investments										
Investment property			531	508						
Investment in Associate		703 143	79 241	355 636		355 636	355 636	355 636	355 636	355 636
Property, plant and equipment	3	60 136	303 711	311 320	370 275	358 344	358 344	420 954	479 852	573 917
Agricultural										
Biological										
Intangible		2 119	3 140	7 241	3 140	3 140	3 140	7 241	7 241	7 241
Other non-current assets										
Total non current assets		765 399	386 623	674 706	373 416	717 120	717 120	783 831	842 730	936 795
TOTAL ASSETS		778 455	406 764	709 209	416 624	743 438	743 438	821 130	874 609	966 806
LIABILITIES										
Current liabilities										
Bank overdraft	1	368				18 787	18 787	16 934		
Borrowing	4		278	10 303	20 000	1 432	1 432	1 432	1 432	1 432
Consumer deposits										
Trade and other payables	4	87 162	66 370	73 139	13 000	38 711	38 711	26 508	17 000	12 000
Provisions		1 503	9 092	10 835	925	1 781	1 781	1 781	1 910	2 022
Total current liabilities		89 033	75 740	94 278	33 925	60 712	60 712	46 655	20 342	15 455
Non current liabilities										
Borrowing			9 516			9 975	9 975	9 226	8 409	7 545
Provisions					40	1 127	1 127	1 305	1 404	1 527
Total non current liabilities		-	9 516	-	40	11 102	11 102	10 530	9 813	9 072
TOTAL LIABILITIES		89 033	85 256	94 278	33 965	71 815	71 815	57 186	30 155	24 526
NET ASSETS	5	689 422	321 508	614 931	382 659	671 623	671 623	763 944	844 454	942 280
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		689 422	321 508	614 931	382 659	671 623	671 623	763 944	844 454	942 280
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	689 422	321 508	614 931	382 659	671 623	671 623	763 944	844 454	942 280

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: eDumbe(KZN261) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	230	543	1 125				1 679	3 122	4 424
Call investment deposits		2 156	922							
Consumer debtors		1	9 502	1 989	3 375	6 000	6 000	6 000	3 500	2 500
Other debtors		6 787	1 553	4 501	26 917	26 917	26 917			
Current portion of long-term receivables					153	153	153			
Inventory	2	389	412	288	389	389	389			
Total current assets		19 064	5 420	9 288	33 459	33 459	33 459	5 179	5 622	6 424
Non current assets										
Long-term receivables										
Investments										
Investment property	3	432	432	432	432	432	432	10 997	10 997	10 997
Investment in Associate										
Property, plant and equipment		192 665	206 339	228 380	193 788	193 788	193 788	288 690	315 030	333 732
Agricultural										
Biological										
Intangible		80	48	36	80	80	80	36	36	36
Other non-current assets		284	285	147						
Total non current assets		193 461	207 104	228 995	194 301	194 301	194 301	299 722	326 062	344 764
TOTAL ASSETS		212 525	212 524	238 283	227 759	227 759	227 759	304 901	331 685	351 189
LIABILITIES										
Current liabilities										
Bank overdraft	1				13 138	13 138	13 138			
Borrowing	4	1 542	1 790	2 088	1 542	1 542	1 542			
Consumer deposits		226	227	230						
Trade and other payables	4	14 547	19 361	17 365	7 000	7 000	7 000	4 500	3 000	2 000
Provisions		1 923	526	301						
Total current liabilities		18 238	21 905	19 984	21 680	21 680	21 680	4 500	3 000	2 000
Non current liabilities										
Borrowing										
Provisions		5 488	6 479	7 969	9 685	9 685	9 685	8 158	8 974	9 872
Total non current liabilities		5 488	6 479	7 969	9 685	9 685	9 685	8 158	8 974	9 872
TOTAL LIABILITIES		23 726	28 384	27 953	31 364	31 364	31 364	12 658	11 974	11 872
NET ASSETS	5	188 799	184 140	210 330	196 395	196 395	196 395	292 243	319 710	339 317
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	4	188 699	184 040	210 230	196 295	196 295	196 295	292 142	319 610	339 216
Reserves		100	100	100	100	100	100	100	100	100
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	188 799	184 140	210 330	196 395	196 395	196 395	292 243	319 710	339 317

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: uPhongolo(KZN262) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		529	2 184	4	5	5	5	5	5	7
Call investment deposits	1	22 873	11 419	13 134	33 622	33 622	33 622	19 081	24 601	27 621
Consumer debtors	1	34 174	43 316	55 171	59 412	59 412	59 412	43 061	23 987	19 729
Other debtors		1 722	8 697	24 344	834	834	834	9 546	10 391	11 236
Current portion of long-term receivables										
Inventory	2	138	228							
Total current assets		59 436	65 843	92 652	93 873	93 873	93 873	71 692	58 985	58 593
Non current assets										
Long-term receivables										
Investments										
Investment property		88 095	88 408	58 795	88 408	88 408	88 408	58 795	58 795	58 795
Investment in Associate										
Property, plant and equipment	3	124 400	159 025	254 741	267 598	267 598	267 598	380 806	418 440	460 174
Agricultural										
Biological										
Intangible		72	81	54	35	35	35	2 008	1 508	1 508
Other non-current assets		78	71	71	71	71	71	71	71	71
Total non current assets		212 644	247 585	313 661	356 113	356 113	356 113	441 680	478 814	520 548
TOTAL ASSETS		272 080	313 428	406 312	449 985	449 985	449 985	513 372	537 799	579 141
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	2 647	3 281	1 955	6 940	6 940	6 940	4 253	4 253	5 491
Consumer deposits		1 181	453	400	453	453	453	453	453	453
Trade and other payables	4	27 388	29 848	46 614	43 702	43 702	43 702	49 029	43 833	39 557
Provisions			6 917	9 243						
Total current liabilities		31 216	40 499	58 213	51 094	51 094	51 094	53 735	48 539	45 501
Non current liabilities										
Borrowing		2 117	3 495	1 736	4 615	4 615	4 615	4 479	5 537	4 944
Provisions		6 462	6 802	7 418	6 268	6 268	6 268	7 313	7 428	7 543
Total non current liabilities		8 579	10 297	9 155	10 883	10 883	10 883	11 793	12 965	12 487
TOTAL LIABILITIES		39 795	50 796	67 368	61 977	61 977	61 977	65 527	61 504	57 987
NET ASSETS	5	232 285	262 632	338 945	388 008	388 008	388 008	447 845	476 295	521 154
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		232 285	262 632	338 945	388 008	388 008	388 008	447 845	476 295	521 154
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	232 285	262 632	338 945	388 008	388 008	388 008	447 845	476 295	521 154

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Abaqulusi(KZN263) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		5 126	11 509	10 561	60 000	60 000	60 000			
Call investment deposits	1	78 084	41 643	26 075						
Consumer debtors	1	42 428	23 318	32 612	60 000	60 000	60 000			
Other debtors		1 221	45 373	55 096	3 000	3 000	3 000	122 216	125 216	125 216
Current portion of long-term receivables										
Inventory	2	7 784	14 432	11 943	8 500	8 500	8 500			
Total current assets		134 644	136 274	136 287	131 500	131 500	131 500	122 216	125 216	125 216
Non current assets										
Long-term receivables										
Investments										
Investment property		13 774	23 233	25 390	13 903	13 903	13 903	25 390	25 390	25 390
Investment in Associate										
Property, plant and equipment	3	2 039 220	1 541 495	1 507 476	2 100 000	2 100 000	2 100 000	1 507 476	1 507 476	1 507 476
Agricultural										
Biological										
Intangible		258	312	202	312	312	312	4 056	4 056	4 056
Other non-current assets		3 074	3 855	3 855	3 074	3 074	3 074			
Total non current assets		2 056 325	1 568 895	1 536 922	2 117 289	2 117 289	2 117 289	1 536 922	1 536 922	1 536 922
TOTAL ASSETS		2 190 969	1 705 169	1 673 210	2 248 789	2 248 789	2 248 789	1 659 138	1 662 138	1 662 138
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	5 951	4 786	2 857	7 981	7 981	7 981	117 914	117 914	117 914
Consumer deposits		12 286	12 901	13 103	13 000	13 000	13 000	85 858	85 858	85 858
Trade and other payables	4	67 496	45 718	69 899	55 000	55 000	55 000			
Provisions		1 381			1 381	1 381	1 381			
Total current liabilities		87 116	63 404	85 858	77 362	77 362	77 362	203 772	203 772	203 772
Non current liabilities										
Borrowing		7 629	3 195	7						
Provisions		99 855	91 068	117 907	99 000	99 000	99 000			
Total non current liabilities		107 484	94 263	117 914	99 000	99 000	99 000	-	-	-
TOTAL LIABILITIES		194 599	157 667	203 772	176 362	176 362	176 362	203 772	203 772	203 772
NET ASSETS	5	1 996 370	1 547 502	1 469 437	2 072 427	2 072 427	2 072 427	1 455 366	1 458 366	1 458 366
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 996 370	1 547 502		2 072 427	2 072 427	2 072 427	1 455 366	1 458 366	1 458 366
Reserves	4			1 469 437						
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 996 370	1 547 502	1 469 437	2 072 427	2 072 427	2 072 427	1 455 366	1 458 366	1 458 366

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Nongoma(KZN265) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS											
Current assets											
Cash			785	960	15 678	17 195	8 437	8 437	11 853	13 474	19 123
Call investment deposits	1		(103)	(7)	37	3 205	2 202	2 202	3 923	5 750	7 685
Consumer debtors	1		10 359	11 763	15 299	13 738	19 522	19 522	24 177	29 119	34 365
Other debtors			2 164	405	914	518	951	951	814	715	608
Current portion of long-term receivables											
Inventory	2										
Total current assets			13 205	13 122	31 927	34 655	31 111	31 111	40 766	49 059	61 780
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		194 193	230 063	255 167	300 958	303 842	303 842	347 946	386 893	426 176
Agricultural											
Biological											
Intangible			398	265	177	114	473	473	385	198	11
Other non-current assets											
Total non current assets			194 591	230 328	255 344	301 072	304 315	304 315	348 332	387 091	426 187
TOTAL ASSETS			207 796	243 450	287 271	335 727	335 426	335 426	389 098	436 150	487 967
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		272	2 700	173	52	26	26	2 134	2 035	1 927
Consumer deposits					96						
Trade and other payables	4		25 164	17 981	17 046	17 860	15 576	15 576	15 127	15 164	15 164
Provisions						1 346	108	108	108	108	108
Total current liabilities			25 436	20 681	17 315	19 258	15 710	15 710	17 368	17 307	17 199
Non current liabilities											
Borrowing			674	2 887	1 865				3 013	1 539	66
Provisions			4 469	3 204	5 845	4 268	7 576	7 576	7 566	7 566	7 566
Total non current liabilities			5 143	6 090	7 710	4 268	7 576	7 576	10 578	9 105	7 631
TOTAL LIABILITIES			30 579	26 771	25 025	23 525	23 286	23 286	27 947	26 411	24 830
NET ASSETS			177 216	216 679	262 247	312 201	312 140	312 140	361 151	409 738	463 137
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			177 216	216 679	262 247	312 201	312 140	312 140	361 151	409 738	463 137
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY			177 216	216 679	262 247	312 201	312 140	312 140	361 151	409 738	463 137

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity



Kwazulu-Natal: Ulundi(KZN266) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	1 672	6 588	4 246	5 500	1 500	1 500	5 400	5 735	6 033
Call investment deposits			2 729		2 700	2 700	2 700	3 500	5 600	8 512
Consumer debtors		25 234	37 652	6 264	848 581	101 931	101 931	108 213	114 922	121 703
Other debtors		3 381	11 809	23 050	22 767	1 245	1 245			
Current portion of long-term receivables					18 949	18 949	18 949			
Inventory	2	872	1 019	1 208	1 179	1 649	1 649			
Total current assets		31 159	59 797	34 768	899 677	127 974	127 974	117 113	126 257	136 248
Non current assets										
Long-term receivables										
Investments										
Investment property	3	65 142	63 597	63 257	63 927	62 801	62 801	67 574	71 763	75 495
Investment in Associate										
Property, plant and equipment		506 842	396 837	401 600	523 600	523 600	523 600	528 836	561 624	594 760
Agricultural										
Biological										
Intangible		828			2 787	2 787	2 787	2 999	3 185	3 350
Other non-current assets										
Total non current assets		572 812	460 434	464 857	590 314	589 188	589 188	599 409	636 572	673 605
TOTAL ASSETS		603 971	520 231	499 625	1 489 991	717 162	717 162	716 522	762 829	809 853
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits		1 463	1 977	2 239	2 151	210 080	210 080	2 315	2 458	2 586
Trade and other payables	4	76 615	104 836	101 593	94 228	74 228	74 228	65 558	69 623	73 730
Provisions		667	667	605	8 146	216 075	216 075	8 766	9 309	9 793
Total current liabilities		78 744	107 480	104 438	104 526	500 383	500 383	76 638	81 390	86 109
Non current liabilities										
Borrowing		18		9 573						
Provisions		3 220	3 415	3 317	3 249	216 075	216 075	8 227	8 737	9 253
Total non current liabilities		3 238	3 415	12 889	3 249	216 075	216 075	8 227	8 737	9 253
TOTAL LIABILITIES		81 983	110 896	117 327	107 775	716 458	716 458	84 865	90 127	95 362
NET ASSETS	5	521 988	409 335	382 298	1 382 216	704	704	631 656	672 702	714 491
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	4	521 988	409 325	382 288	704 047	704	704	625 107	665 747	707 174
Reserves			11	11	678 169					
Minorities interests								6 549	6 955	7 317
TOTAL COMMUNITY WEALTH/EQUITY	5	521 988	409 335	382 298	1 382 216	704	704	631 656	672 702	714 491

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Zululand(DC26) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19	
ASSETS												
Current assets												
Cash			89 551		6	13 853	18 582	18 582	53 743	53 013	46 586	
Call investment deposits		1				35 000	35 000	35 000	30 000	35 000	40 000	
Consumer debtors		1	2 969	3 792		4 406	4 406	4 406	60 000	61 000	60 500	
Other debtors			25 473	12 569	27 521	61 101	61 101	61 101	5 000	4 900	4 950	
Current portion of long-term receivables						1 600	1 600	1 600	1 700	1 800	1 900	
Inventory		2	3 351	3 286	5 507	3 500	3 500	3 500	3 500	3 550	3 600	
Total current assets			121 344	19 646	33 035	119 460	124 189	124 189	153 943	159 263	157 536	
Non current assets												
Long-term receivables			4 009	3 125	5 224	3 200	3 200	3 200	3 300	3 350	3 350	
Investments												
Investment property												
Investment in Associate												
Property, plant and equipment		3	1 760 005	2 065 792	2 254 638	3 150 782	3 174 391	3 174 391	3 613 716	4 045 401	4 424 748	
Agricultural												
Biological												
Intangible			378	384	574	388	388	388	400	405	400	
Other non-current assets			988	1 151	1 151							
Total non current assets			1 765 381	2 070 452	2 261 588	3 154 369	3 177 979	3 177 979	3 617 416	4 049 156	4 428 498	
TOTAL ASSETS			1 886 725	2 090 099	2 294 622	3 273 829	3 302 167	3 302 167	3 771 359	4 208 419	4 586 034	
LIABILITIES												
Current liabilities												
Bank overdraft		1		5 499	45 487							
Borrowing		4	33	563								
Consumer deposits			3 218	3 228	3 330	29 000	29 000	29 000	5 000	4 900	4 700	
Trade and other payables		4	85 416	79 132	77 035	60 000	60 000	60 000	61 000	58 000	51 000	
Provisions			5 281	5 869	6 815				2 500	2 600	2 700	
Total current liabilities			93 947	94 292	132 667	89 000	89 000	89 000	68 500	65 500	58 400	
Non current liabilities												
Borrowing												
Provisions			5	5	15 738							
Total non current liabilities			5	5	15 738	-	-	-	-	-	-	
TOTAL LIABILITIES			93 953	94 297	148 405	89 000	89 000	89 000	68 500	65 500	58 400	
NET ASSETS			5	1 792 772	1 995 801	2 146 217	3 184 829	3 213 167	3 213 167	3 702 859	4 142 919	4 527 634
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			1 792 772	1 995 801	2 146 217	3 184 829	3 213 167	3 213 167	3 702 859	4 142 919	4 527 634	
Reserves		4										
Minorities interests												
TOTAL COMMUNITY WEALTH/EQUITY			5	1 792 772	1 995 801	2 146 217	3 184 829	3 213 167	3 213 167	3 702 859	4 142 919	4 527 634

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Umhlabyalingana(KZN271) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	44 849	71 050	77 638	24 693	24 693	24 693	30 635	36 898	43 499
Call investment deposits		14 906			67 665	77 665	77 665	56 116	60 420	64 045
Consumer debtors		7 204						10 734	8 034	5 434
Other debtors		4 395	13 366	8 656	15 482	15 482	15 482			
Current portion of long-term receivables										
Inventory	2									
Total current assets		71 355	84 416	86 294	107 840	117 840	117 840	97 485	105 352	112 978
Non current assets										
Long-term receivables	3	16								
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment		154 505	183 524	221 089	395 016	395 016	395 016	469 396	534 433	606 206
Agricultural										
Biological										
Intangible		546	463	451						
Other non-current assets										
Total non current assets		155 067	183 986	221 541	395 016	395 016	395 016	469 396	534 433	606 206
TOTAL ASSETS		226 421	268 402	307 835	502 856	512 856	512 856	566 881	639 785	719 184
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing		4								
Consumer deposits										
Trade and other payables	4	12 913	11 888	9 918	9 658	19 658	19 658	22 182	23 512	24 923
Provisions		82				17 898	17 898			
Total current liabilities		12 995	11 888	9 918	9 658	37 556	37 556	22 182	23 512	24 923
Non current liabilities										
Borrowing										
Provisions		9 057	9 548	10 757	17 898			49 370	31 199	32 640
Total non current liabilities		9 057	9 548	10 757	17 898	-	-	49 370	31 199	32 640
TOTAL LIABILITIES		22 052	21 435	20 675	27 556	37 556	37 556	71 551	54 711	57 563
NET ASSETS	5	204 370	246 967	287 160	475 300	475 300	475 300	495 330	585 074	661 621
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	4	204 370	246 967	287 160	475 300	475 300	475 300	495 330	585 074	661 621
Reserves										
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	204 370	246 967	287 160	475 300	475 300	475 300	495 330	585 074	661 621

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Jozini(KZN272) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		8 280	6 871	22 508	4 510	4 510	4 510	5 600	5 948	6 299
Call investment deposits	1	21 809	1 875		16 672	16 672	16 672	9 500	10 089	10 614
Consumer debtors	1	5 696	6 700	48 082	52 111	52 111	52 111	90 934	96 572	101 593
Other debtors		5 297	27 827	2 388						
Current portion of long-term receivables										
Inventory	2									
Total current assets		41 082	43 273	72 978	73 293	73 293	73 293	106 034	112 608	118 505
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	178 709	197 086	217 931	200 308	200 308	200 308	277 283	294 475	309 787
Agricultural										
Biological										
Intangible		124	98	132				141	150	158
Other non-current assets				7						
Total non current assets		178 834	197 184	218 071	200 308	200 308	200 308	277 424	294 625	309 945
TOTAL ASSETS		219 916	240 457	291 049	273 601	273 601	273 601	383 459	407 233	428 451
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits			18	24						
Trade and other payables	4	38 823	20 471	22 786	18 045	18 045	18 045	32 735	34 765	36 573
Provisions		482	8 519	9 488						
Total current liabilities		39 306	29 008	32 299	18 045	18 045	18 045	32 735	34 765	36 573
Non current liabilities										
Borrowing			455	140						
Provisions		6 340			6 832	6 832	6 832	13 289	14 113	14 847
Total non current liabilities		6 340	455	140	6 832	6 832	6 832	13 289	14 113	14 847
TOTAL LIABILITIES		45 646	29 463	32 439	24 877	24 877	24 877	46 025	48 878	51 420
NET ASSETS	5	174 270	210 994	258 610	248 724	248 724	248 724	337 434	358 355	377 031
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		174 270	210 994	258 610	248 724	248 724	248 724	337 434	358 355	377 031
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	174 270	210 994	258 610	248 724	248 724	248 724	337 434	358 355	377 031

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Mtubatuba(KZN275) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	1 633	895	13 485	4 743	9 939	9 939	5 868	44 235	77 492
Call investment deposits				360	24 740	20 000	20 000	20 000	20 000	20 000
Consumer debtors		1	10 296	13 277	19 707	45 383	66 483	66 483	57 359	47 778
Other debtors		5 734	684							
Current portion of long-term receivables				1 660						
Inventory	2									
Total current assets		17 663	14 856	35 212	74 866	96 422	96 422	83 226	112 013	135 210
Non current assets										
Long-term receivables										
Investments										
Investment property	3	25 684	37 322	45 832	25 684	45 832	45 832	45 832	45 832	45 832
Investment in Associate										
Property, plant and equipment		264 382	288 288	306 109	325 347	325 347	325 347	326 387	304 058	268 041
Agricultural										
Biological										
Intangible		141	424	322		262	262	165	165	165
Other non-current assets		16 709	1 021	1 021		165	165	262	262	262
Total non current assets		306 915	327 055	353 284	351 031	371 605	371 605	372 645	350 316	314 300
TOTAL ASSETS		324 578	341 912	388 495	425 896	468 027	468 027	455 872	462 330	449 510
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	800	1 550	624	750	750	750	100		
Consumer deposits		626	822	2 265						
Trade and other payables	4	29 697	29 042	18 072	10 185	6 769	6 769	7 500	3 500	3 500
Provisions		813	1 420	697	8 566	8 517	8 517	9 124	9 581	10 060
Total current liabilities		31 937	32 833	21 658	19 502	16 036	16 036	16 724	13 081	13 560
Non current liabilities										
Borrowing		1 650	1 909	902	1 250	1 250	1 250			
Provisions		4 483	5 410	5 948	8 566	5 173	5 173	11 901	12 854	13 121
Total non current liabilities		6 133	7 319	6 849	9 816	6 423	6 423	11 901	12 854	13 121
TOTAL LIABILITIES		38 069	40 152	28 508	29 318	22 459	22 459	28 625	25 935	26 680
NET ASSETS	5	286 509	301 760	359 988	396 579	445 569	445 569	427 246	436 395	422 829
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	4	272 031	301 760	359 988	337 062	394 693	394 693			
Reserves		14 478			59 516	50 876	50 876	427 246	436 395	422 829
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	286 509	301 760	359 988	396 579	445 569	445 569	427 246	436 395	422 829

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: The New Big 5 False Bay(KZN276) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash								10 559	18 245	27 074
Call investment deposits	1							3 719	4 016	4 338
Consumer debtors	1							19 660	17 220	14 711
Other debtors								903	1 203	1 203
Current portion of long-term receivables								1 198	1 294	1 398
Inventory	2							7	7	8
Total current assets		-	-	-	-	-	-	36 046	41 986	48 732
Non current assets										
Long-term receivables										
Investments										
Investment property								20 445	22 080	23 847
Investment in Associate										
Property, plant and equipment	3							296 168	267 079	279 623
Agricultural										
Biological										
Intangible								623	657	693
Other non-current assets								2 300	2 484	2 683
Total non current assets		-	-	-	-	-	-	319 536	292 301	306 845
TOTAL ASSETS		-	-	-	-	-	-	355 582	334 287	355 577
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4							11 860	7 102	7 427
Provisions										
Total current liabilities		-	-	-	-	-	-	11 860	7 102	7 427
Non current liabilities										
Borrowing										
Provisions								5 500	6 100	6 500
Total non current liabilities		-	-	-	-	-	-	5 500	6 100	6 500
TOTAL LIABILITIES		-	-	-	-	-	-	17 360	13 202	13 927
NET ASSETS	5	-	-	-	-	-	-	338 222	321 085	341 650
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)								338 222	321 085	341 650
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	338 222	321 085	341 650

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Umkhanyakude(DC27) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		12 257	10 856	13 805	10 289	10 289	10 289	(81 476)	1 000	1 500
Call investment deposits	1	131 334	4 239		15 000			2 000	10 000	10 000
Consumer debtors	1	14 037	13 571	18 527	44 056	(153 871)	(153 871)	8 205	4 167	4 251
Other debtors		78 410	30 748	1 347	38 402	38 402	38 402	36 668	38 795	41 045
Current portion of long-term receivables				24 358						
Inventory	2	42 920	86 842	86 985	65	65	65	60	64	67
Total current assets		278 958	146 255	145 022	107 812	(105 115)	(105 115)	(34 543)	54 026	56 863
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 242 721	1 476 041	1 575 718	1 433 453	1 433 453	1 433 453	1 641 571	1 733 565	1 837 615
Agricultural										
Biological										
Intangible		30	327	512	31	31	31	184	196	208
Other non-current assets										
Total non current assets		1 242 751	1 476 368	1 576 230	1 433 484	1 433 484	1 433 484	1 641 756	1 733 761	1 837 823
TOTAL ASSETS		1 521 709	1 622 623	1 721 252	1 541 296	1 328 368	1 328 368	1 607 213	1 787 786	1 894 686
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 042	2 016	2 397	1 301	1 301	1 301	1 500	1 500	1 500
Consumer deposits		2 499	1 862	1 988	40	40	40	22	23	24
Trade and other payables	4	156 836	156 147	210 430	96 717	63 355	63 355	63 355	63 355	63 355
Provisions		210	109	108	4 026	4 026	4 026			
Total current liabilities		160 587	160 134	214 923	102 084	68 722	68 722	64 876	64 878	64 879
Non current liabilities										
Borrowing		9 905	8 606	8 029	7 578	7 578	7 578	7 751	7 290	6 330
Provisions		3 260	4 080	4 779						
Total non current liabilities		13 165	12 686	12 808	7 578	7 578	7 578	7 751	7 290	6 330
TOTAL LIABILITIES		173 751	172 820	227 731	109 662	76 300	76 300	72 628	72 168	71 209
NET ASSETS	5	1 347 958	1 449 803	1 493 520	1 431 634	1 252 068	1 252 068	1 534 585	1 715 618	1 823 477
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 347 958	1 449 803	1 493 520	1 431 634	1 252 068	1 252 068	1 534 585	1 715 618	1 823 477
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 347 958	1 449 803	1 493 520	1 431 634	1 252 068	1 252 068	1 534 585	1 715 618	1 823 477

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Mfolozi(KZN281) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	846	156	3 188	1 774	1 774	1 774	1 891	1 891	1 891
Call investment deposits					6 300	6 300	6 300	6 716	6 000	9 000
Consumer debtors		1 131	5 747	8 295	4 240	4 240	4 240	9 258	9 000	855
Other debtors		4 642	2 740	3 957						
Current portion of long-term receivables										
Inventory	2									
Total current assets		6 618	8 643	15 440	12 314	12 314	12 314	17 865	16 891	11 746
Non current assets										
Long-term receivables	3									
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment		72 008	95 724	140 957	85 762	85 762	85 762	91 423	92 423	97 968
Agricultural										
Biological										
Intangible		109	77	44	250	250	250	300	350	350
Other non-current assets										
Total non current assets		72 117	95 800	141 001	86 012	86 012	86 012	91 723	92 773	98 318
TOTAL ASSETS		78 735	104 444	156 442	98 326	98 326	98 326	109 588	109 664	110 064
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	285	1 020	1 702						
Consumer deposits										
Trade and other payables	4	26 904	19 437	23 695	9 540	900	900	10 170	10 160	10 770
Provisions		882	1 000							
Total current liabilities		28 071	21 457	25 397	9 540	900	900	10 170	10 160	10 770
Non current liabilities										
Borrowing			1 550	3 361	17 000			17 000		
Provisions		616								
Total non current liabilities		616	1 550	3 361	17 000	-	-	17 000	-	-
TOTAL LIABILITIES		28 687	23 007	28 758	26 540	900	900	27 170	10 160	10 770
NET ASSETS	5	50 049	81 437	127 683	71 786	97 426	97 426	82 418	99 504	99 294
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	4	50 049	81 437	127 683	71 786	97 426	97 426	82 418	99 504	99 294
Reserves										
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	50 049	81 437	127 683	71 786	97 426	97 426	82 418	99 504	99 294

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity



Kwazulu-Natal: uMhlathuze(KZN282) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		202 775	364 509	421 638	235 723	316	316	165 224	51 000	(27 516)
Call investment deposits	1	40 000	40 000		200 000	200	200	300 000	350 000	400 000
Consumer debtors	1	239 463	316 529	251 350	276 096	245	245	283 122	323 626	366 077
Other debtors		42 920	41 567	61 901	28 128	31	31	31 903	34 219	35 967
Current portion of long-term receivables		111	41	44	43	0	0	45	47	49
Inventory	2	75 503	103 924	72 955	77 379	77	77	82 486	87 600	92 768
Total current assets		600 772	866 571	807 887	817 368	870	870	862 780	846 491	867 346
Non current assets										
Long-term receivables		357	159	115	143	0	0	90	94	98
Investments										
Investment property		135 312	135 192	125 459	133 599	125	125	124 189	123 570	122 899
Investment in Associate										
Property, plant and equipment	3	4 142 445	4 703 206	4 817 346	4 587 393	4 981	4 981	5 329 789	5 435 751	5 547 764
Agricultural										
Biological										
Intangible		11 188	7 288	6 453	11 466	5	5	17 312	29 630	41 005
Other non-current assets		2 489	2 724	2 724	2 724	3	3	2 724	2 724	2 724
Total non current assets		4 291 791	4 848 568	4 952 097	4 735 325	5 113	5 113	5 474 104	5 591 769	5 714 489
TOTAL ASSETS		4 892 563	5 715 139	5 759 984	5 552 693	5 983	5 983	6 336 884	6 438 260	6 581 834
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	106 224	124 739	129 687	140 619	141	141	162 390	160 292	170 688
Consumer deposits		39 779	44 908	43 952	47 138	43	43	43 797	46 976	49 772
Trade and other payables	4	364 078	431 489	388 775	386 360	392	392	360 601	379 806	397 088
Provisions		23 317	20 391	19 998	21 288	21	21	22 523	23 874	25 426
Total current liabilities		533 399	621 527	582 411	595 405	596	596	589 310	610 948	642 973
Non current liabilities										
Borrowing		625 250	601 727	471 210	645 473	645	645	540 473	480 182	409 494
Provisions		204 419	233 332	298 601	277 571	278	278	293 670	311 290	331 524
Total non current liabilities		829 668	835 059	769 811	923 044	923	923	834 143	791 472	741 018
TOTAL LIABILITIES		1 363 067	1 456 587	1 352 222	1 518 449	1 519	1 519	1 423 454	1 402 420	1 383 991
NET ASSETS	5	3 529 496	4 258 553	4 407 762	4 034 243	4 463	4 463	4 913 430	5 035 840	5 197 843
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		3 479 189	4 208 619	4 353 845	3 909 112	4 338	4 338	4 722 371	4 839 846	4 991 725
Reserves	4	50 306	49 934	53 916	125 131	125	125	191 059	195 994	206 119
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	3 529 496	4 258 553	4 407 762	4 034 243	4 463	4 463	4 913 430	5 035 840	5 197 843

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: uMlalazi(KZN284) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	60 488	71 508	79 034	52 605	81 326	81 326	63 848	54 504	46 262
Call investment deposits										
Consumer debtors	1	24 052	29 496	17 517	25 110	12 110	12 110	12 400	10 300	9 055
Other debtors		3 048	3 513	7 026	5 035	6 091	6 091	5 837	6 045	5 074
Current portion of long-term receivables		26	19	21	21	21	21	20	20	19
Inventory	2	3 314	3 686	2 546	4 468	2 327	2 327	2 358	2 460	3 081
Total current assets		90 929	108 222	106 146	87 239	101 875	101 875	84 463	73 329	63 491
Non current assets										
Long-term receivables		1 423	1 397	728	1 452	1 432	1 432	1 450	1 455	1 461
Investments	1				1	1	1			
Investment property		10 316	11 155	16 257	12 785	18 077	18 077	18 907	19 747	20 247
Investment in Associate			1	1				1	1	1
Property, plant and equipment	3	499 409	504 355	649 826	571 728	688 816	688 816	739 466	781 751	820 255
Agricultural										
Biological										
Intangible		294	271	481	291	651	651	766	976	1 176
Other non-current assets				690						
Total non current assets		511 443	517 179	667 983	586 257	708 977	708 977	760 590	803 930	843 140
TOTAL ASSETS		602 371	625 401	774 129	673 496	810 852	810 852	845 053	877 259	906 631
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	343	343	343	343	343	343	343	343	343
Consumer deposits		1 155	1 266	1 386	1 435	1 485	1 485	1 590	1 645	1 710
Trade and other payables	4	40 185	42 640	37 702	41 473	43 473	43 473	36 670	36 315	33 112
Provisions		6 558	424	10 552	891	4 101	4 101	4 240	4 445	4 580
Total current liabilities		48 241	44 673	49 982	44 142	49 402	49 402	42 843	42 748	39 745
Non current liabilities										
Borrowing		5 142	4 799	4 457	4 113	4 113	4 113	3 770	3 427	3 084
Provisions		12 834	15 320	16 290	16 109	20 997	20 997	16 390	16 380	16 600
Total non current liabilities		17 976	20 119	20 747	20 222	25 110	25 110	20 160	19 807	19 684
TOTAL LIABILITIES		66 217	64 792	70 729	64 364	74 512	74 512	63 003	62 555	59 429
NET ASSETS	5	536 154	560 609	703 400	609 132	736 340	736 340	782 050	814 704	847 202
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		524 021	549 805	692 119	597 297	724 504	724 504	769 634	801 703	833 581
Reserves	4	12 133	10 805	11 281	11 835	11 836	11 836	12 416	13 001	13 621
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	536 154	560 609	703 400	609 132	736 340	736 340	782 050	814 704	847 202

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Mthonjaneni(KZN285) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		1	20 267	5 805	21 509	21 509	21 509	30 000	31 800	33 708
Call investment deposits	1	67 040	25 870	43 454	16 000	16 000	16 000	25 500	27 030	28 652
Consumer debtors	1	2 526	2 836	3 711	39 659	39 659	39 659	46 128	48 896	51 829
Other debtors		5 313	8 870	15 730	19 875	19 875	19 875	21 068	22 332	23 671
Current portion of long-term receivables										
Inventory	2	408	621	481	317	317	317	336	357	378
Total current assets		75 287	58 464	69 181	97 360	97 360	97 360	123 032	130 415	138 238
Non current assets										
Long-term receivables										
Investments										
Investment property		2 490	2 449	2 408	2 400	2 400	2 400	2 510	2 660	2 820
Investment in Associate										
Property, plant and equipment	3	117 300	143 860	159 720	216 360	216 360	216 360	187 715	222 293	258 945
Agricultural										
Biological		5 136	3 971	2 265	5 136	5 136	5 136	5 136	5 136	5 136
Intangible		41	159	125	200	200	200	98	103	110
Other non-current assets			1	1						
Total non current assets		124 967	150 440	164 519	224 096	224 096	224 096	195 459	230 192	267 011
TOTAL ASSETS		200 254	208 904	233 700	321 456	321 456	321 456	318 491	360 607	405 249
LIABILITIES										
Current liabilities										
Bank overdraft	1	1 058								
Borrowing	4									
Consumer deposits		1 002	1 016	1 019	1 147	1 147	1 147	1 216	1 289	1 366
Trade and other payables	4	16 025	3 710	5 053	2 645	2 645	2 645	2 805	2 973	3 150
Provisions		379	346	486	24 400	24 400	24 400	21 624	22 921	24 297
Total current liabilities		18 464	5 073	6 558	28 192	28 192	28 192	25 645	27 183	28 813
Non current liabilities										
Borrowing										
Provisions		5 761	6 912	4 946	4 054	4 054	4 054	2 746	2 911	3 086
Total non current liabilities		5 761	6 912	4 946	4 054	4 054	4 054	2 746	2 911	3 086
TOTAL LIABILITIES		24 225	11 984	11 504	32 246	32 246	32 246	28 391	30 094	31 899
NET ASSETS	5	176 029	196 920	222 196	289 210	289 210	289 210	290 100	330 513	373 350
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		176 029	196 920	222 196	289 210	289 210	289 210	290 100	330 513	373 350
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	176 029	196 920	222 196	289 210	289 210	289 210	290 100	330 513	373 350

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Nkandla(KZN286) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	47 091	1 319	9 051	1 503	1 503	1 503	3 274	3 470	3 679
Call investment deposits										
Consumer debtors	1	7 311	10 619	7 077	11 129	11 129	11 129	11 540	6 673	3 893
Other debtors		4 510	2 292	1 239	2 401	2 401	2 401	3 420	3 625	3 843
Current portion of long-term receivables										
Inventory	2		91		96	96	96	88	92	96
Total current assets		58 912	14 321	17 367	15 129	15 129	15 129	18 322	13 860	11 511
Non current assets										
Long-term receivables						1 100	1 100			
Investments										
Investment property		18	5 896	5 664	6 179	6 179	6 179	5 680	6 021	6 382
Investment in Associate					1 100			950	1 009	1 068
Property, plant and equipment	3	258 950	303 447	279 059	318 013	318 013	318 013	322 370	370 042	361 397
Agricultural										
Biological										
Intangible		462	505	921	529	529	529	1 860	1 972	2 090
Other non-current assets			908		952	952	952			
Total non current assets		259 431	310 756	285 643	326 772	326 773	326 773	330 860	379 044	370 937
TOTAL ASSETS		318 343	325 077	303 010	341 901	341 902	341 902	349 182	392 904	382 448
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits										
Trade and other payables	4	43 220	16 667	19 011	17 467	4 000	4 000	12 000	5 000	4 000
Provisions			1 777	3 045	1 863	1 863	1 863	1 603	1 763	1 939
Total current liabilities		43 220	18 444	22 056	19 330	5 863	5 863	13 603	6 763	5 939
Non current liabilities										
Borrowing										
Provisions		4 158	4 433	4 637	4 646	4 646	4 646	4 432	4 725	5 037
Total non current liabilities		4 158	4 433	4 637	4 646	4 646	4 646	4 432	4 725	5 037
TOTAL LIABILITIES		47 378	22 877	26 693	23 975	10 509	10 509	18 035	11 488	10 976
NET ASSETS	5	270 965	302 200	276 317	317 926	331 393	331 393	331 147	381 416	371 472
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		270 965	302 200	276 317	317 926	331 393	331 393	331 147	381 416	371 472
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	270 965	302 200	276 317	317 926	331 393	331 393	331 147	381 416	371 472

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: King Cetshwayo(DC28) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		75 848	38 756	78 309	24 782	24 782	24 782	29 350	29 667	29 985
Call investment deposits	1	370 000	480 000	350 000	320 000	320 000	320 000	280 000	260 000	260 000
Consumer debtors	1	37 791	44 203	81 990	11 702	11 702	11 702	22 971	25 268	27 794
Other debtors		14 502	20 413	69 881	10 433	10 433	10 433	27 082	29 790	32 769
Current portion of long-term receivables		38	39	44	42	42	42	41	45	49
Inventory	2	7 269	6 552	8 615	8 986	8 986	8 986	9 884	10 873	11 960
Total current assets		505 448	589 964	588 839	375 945	375 945	375 945	369 328	355 643	362 558
Non current assets										
Long-term receivables		440	393	347	313	313	313	266	221	173
Investments		24 673	23 004	19 767	14 372	14 372	14 372	6 079		
Investment property										
Investment in Associate										
Property, plant and equipment	3	1 173 336	1 342 634	1 523 844	2 469 678	2 469 678	2 469 678	2 848 431	3 283 701	3 624 006
Agricultural										
Biological										
Intangible		1 077	932	1 050	1 402	1 402	1 402	2 194	1 972	1 824
Other non-current assets										
Total non current assets		1 199 526	1 366 963	1 545 008	2 485 765	2 485 765	2 485 765	2 856 971	3 285 895	3 626 003
TOTAL ASSETS		1 704 974	1 956 926	2 133 846	2 861 710	2 861 710	2 861 710	3 226 299	3 641 538	3 988 560
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	10 595	6 938	9 529	15 531	15 531	15 531	11 047	6 643	7 464
Consumer deposits		9 114	9 661	9 698	9 521	9 521	9 521	10 473	11 520	12 672
Trade and other payables	4	168 870	216 028	225 292	115 559	115 559	115 559	113 243	115 030	116 643
Provisions		16 926	4 561	1 384	6 754	6 754	6 754	1 555	1 656	1 763
Total current liabilities		205 505	237 188	245 903	147 365	147 365	147 365	136 318	134 849	138 543
Non current liabilities										
Borrowing		78 874	77 585	68 056	52 525	52 525	52 525	44 020	82 490	75 025
Provisions		75 634	80 175	86 777	102 114	102 114	102 114	102 948	112 308	122 544
Total non current liabilities		154 508	157 760	154 834	154 639	154 639	154 639	146 967	194 798	197 569
TOTAL LIABILITIES		360 013	394 948	400 737	302 004	302 004	302 004	283 285	329 647	336 112
NET ASSETS	5	1 344 961	1 561 978	1 733 110	2 559 706	2 559 706	2 559 706	2 943 014	3 311 891	3 652 448
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 079 969	1 296 986	1 468 118	2 294 714	2 294 714	2 294 714	2 678 022	3 046 899	3 387 456
Reserves	4	264 992	264 992	264 992	264 992	264 992	264 992	264 992	264 992	264 992
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 344 961	1 561 978	1 733 110	2 559 706	2 559 706	2 559 706	2 943 014	3 311 891	3 652 448

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Mandeni(KZN291) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		13 671	619	5 280	5 000	5 000	5 000	556	5 000	6 000
Call investment deposits	1	59 803	60 287	28 122	68 868	68 868	68 868	5 038	5 912	11 361
Consumer debtors	1	27 966	11 029	6 164	46 000	46 000	46 000	39 211	50 211	61 211
Other debtors		1 410	18 318	26 237	3 000	3 000	3 000	3 001	3 000	3 000
Current portion of long-term receivables										
Inventory	2	499	667	638				500	500	500
Total current assets		103 349	90 919	66 441	122 868	122 868	122 868	48 306	64 623	82 072
Non current assets										
Long-term receivables										
Investments										
Investment property		23 163	46 606	46 606	23 211	23 211	23 211	46 606	46 606	46 606
Investment in Associate										
Property, plant and equipment	3	231 763	260 710	308 591	297 352	297 352	297 352	411 303	413 983	436 909
Agricultural										
Biological										
Intangible		69		338	73	73	73	338	338	338
Other non-current assets										
Total non current assets		254 994	307 316	355 535	320 636	320 636	320 636	458 247	460 927	483 853
TOTAL ASSETS		358 344	398 235	421 976	443 504	443 504	443 504	506 553	525 550	565 925
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4			194				1 210	1 300	1 500
Consumer deposits		1 341	1 535	1 650	1 445	1 445	1 445			
Trade and other payables	4	16 832	23 678	18 672				27 000	6 392	6 392
Provisions		2 426		5 801	13 600	13 600	13 600	5 699	8 318	9 000
Total current liabilities		20 599	25 213	26 316	15 045	15 045	15 045	33 909	16 010	16 892
Non current liabilities										
Borrowing			164					2 660	2 000	1 500
Provisions		9 731	11 391	15 479	13 000	13 000	13 000	17 000	20 000	24 000
Total non current liabilities		9 731	11 555	15 479	13 000	13 000	13 000	19 660	22 000	25 500
TOTAL LIABILITIES		30 329	36 768	41 795	28 045	28 045	28 045	53 569	38 010	42 392
NET ASSETS	5	328 014	361 467	380 182	415 459	415 459	415 459	452 984	487 540	523 533
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		326 342	359 744	378 398	413 659	413 659	413 659	451 184	485 740	521 733
Reserves	4	1 673	1 723	1 784	1 800	1 800	1 800			
Minorities interests								1 800	1 800	1 800
TOTAL COMMUNITY WEALTH/EQUITY	5	328 014	361 467	380 182	415 459	415 459	415 459	452 984	487 540	523 533

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: KwaDukuza(KZN292) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		135 816	183 171	160 132	13 123	36 866	36 866	46 070	44 966	45 945
Call investment deposits	1	393 131	359 200	380 259	267 767	326 420	326 420	226 420	216 420	208 420
Consumer debtors	1	57 610	69 366	62 073	104 210	107 722	107 722	114 424	156 189	197 089
Other debtors		33 591	36 205	54 626	30 356	47 804	47 804	37 293	37 347	55 871
Current portion of long-term receivables		5	6	4 811	5 011	4 811	4 811	4 811	4 811	4 811
Inventory	2	2 883	5 761	6 209	4 761	5 709	5 709	5 209	5 549	4 904
Total current assets		623 036	653 709	668 110	425 229	529 332	529 332	434 227	465 282	517 040
Non current assets										
Long-term receivables		1 001	987	1 056	4 855	4 855	4 855	944	897	734
Investments										
Investment property		69 785	82 030	87 175	80 230	87 175	87 175	87 175	87 175	87 175
Investment in Associate										
Property, plant and equipment	3	845 555	1 374 622	1 559 954	1 553 912	1 847 712	1 847 712	2 074 394	2 192 976	2 296 799
Agricultural										
Biological										
Intangible		13 353	11 550	10 790	11 550	8 022	8 022	5 254	2 348	1 287
Other non-current assets				105		105	105	105	105	105
Total non current assets		929 694	1 469 189	1 659 081	1 650 547	1 947 870	1 947 870	2 167 872	2 283 501	2 386 100
TOTAL ASSETS		1 552 730	2 122 898	2 327 191	2 075 777	2 477 202	2 477 202	2 602 099	2 748 783	2 903 140
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	11 201	13 305	12 642	17 316	9 848	9 848	9 668	9 759	10 267
Consumer deposits		22 750	24 238	26 160	27 813	27 948	27 948	30 937	32 437	33 937
Trade and other payables	4	217 784	259 113	218 420	177 420	220 674	220 674	232 429	245 004	269 796
Provisions		2 765	1 284	1 320	4 284	2 820	2 820	1 399	1 425	1 460
Total current liabilities		254 500	297 941	258 542	226 834	261 290	261 290	274 433	288 624	315 460
Non current liabilities										
Borrowing		82 198	147 831	212 328	221 802	241 325	241 325	240 792	231 124	221 365
Provisions		78 070	84 324	86 529	157 615	126 509	126 509	146 321	159 838	173 643
Total non current liabilities		160 269	232 155	298 857	379 417	367 833	367 833	387 112	390 962	395 008
TOTAL LIABILITIES		414 769	530 095	557 399	606 250	629 124	629 124	661 545	679 586	710 468
NET ASSETS	5	1 137 961	1 592 802	1 769 792	1 469 526	1 848 078	1 848 078	1 940 554	2 069 197	2 192 673
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 119 420	1 574 261	1 751 251	1 450 985	1 829 537	1 829 537	1 922 013	2 050 656	2 174 132
Reserves	4	18 541	18 541	18 541	18 541	18 541	18 541	18 541	18 541	18 541
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 137 961	1 592 802	1 769 792	1 469 526	1 848 078	1 848 078	1 940 554	2 069 197	2 192 673

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Ndwedwe(KZN293) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description		Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
ASSETS											
Current assets											
Cash			1 352	2 006	76 667	3 485	3 485	3 485	4	4	4
Call investment deposits	1		39 339	55 168		76 487	76 487	76 487	81	86	92
Consumer debtors	1		1 196	1 400	3 549	2 873	2 873	2 873	10	17	24
Other debtors			4 523	5 646	5 707	5 984	5 984	5 984	4	4	4
Current portion of long-term receivables											
Inventory	2										
Total current assets			46 410	64 220	85 924	88 829	88 829	88 829	98	111	125
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3		149 679	166 450	219 961	287 920	287 920	287 920	223	252	284
Agricultural											
Biological											
Intangible			140	49	25						
Other non-current assets											
Total non current assets			149 819	166 499	219 986	287 920	287 920	287 920	223	252	284
TOTAL ASSETS			196 230	230 719	305 910	376 749	376 749	376 749	322	363	408
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		874	267							
Consumer deposits					729						
Trade and other payables	4		32 671	44 220	28 260	30 893	30 893	30 893	90	95	102
Provisions			1 385	2 475	3 124				1		
Total current liabilities			34 930	46 962	32 112	30 893	30 893	30 893	91	95	102
Non current liabilities											
Borrowing			399	133		141	141	141			
Provisions			486	721	959	765	765	765	0	0	1
Total non current liabilities			885	854	959	906	906	906	0	0	1
TOTAL LIABILITIES			35 815	47 816	33 072	31 799	31 799	31 799	91	96	103
NET ASSETS		5	160 415	182 902	272 838	344 950	344 950	344 950	231	267	306
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			160 415	182 902	272 838	232 147	232 147	232 147	231	267	306
Reserves	4					112 803	112 803	112 803			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY		5	160 415	182 902	272 838	344 950	344 950	344 950	231	267	306

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity



Kwazulu-Natal: Maphumulo(KZN294) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		3 527	3 712	1 570	47 303	15 202	15 202	6 359	6 352	3 547
Call investment deposits	1	44 954	31 372	14 113	24 400			19 526	26 678	39 715
Consumer debtors	1	2 183	6 989	11 083	10 862	12 655	12 655	10 271	9 652	9 187
Other debtors		1 771	1 521	4 644	1 090	1 247	1 247	1 356	1 050	1 432
Current portion of long-term receivables					450	76	76			
Inventory	2									
Total current assets		52 434	43 595	31 410	84 106	29 180	29 180	37 512	43 732	53 882
Non current assets										
Long-term receivables		61	76	76						
Investments										
Investment property		13 349	13 124	12 585	12 467	12 467	12 467	12 185	11 888	11 576
Investment in Associate										
Property, plant and equipment	3	106 221	129 075	161 793	152 818	150 524	150 524	202 823	211 583	220 743
Agricultural										
Biological										
Intangible		491	398	503	503	523	523	500	305	100
Other non-current assets						367	367			
Total non current assets		120 122	142 672	174 957	165 789	163 881	163 881	215 508	223 776	232 419
TOTAL ASSETS		172 556	186 267	206 367	249 894	193 061	193 061	253 020	267 508	286 301
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	2 039	1 729	6 759	3 349	7 513	7 513	2 365	1 435	700
Consumer deposits										
Trade and other payables	4	33 804	39 279	44 392	33 872	20 599	20 599	33 019	13 250	11 001
Provisions										
Total current liabilities		35 842	41 009	51 151	37 221	28 112	28 112	35 384	14 685	11 701
Non current liabilities										
Borrowing		6 917	5 821	10 888	7 600	3 090	3 090	3 162	1 727	1 028
Provisions				742						
Total non current liabilities		6 917	5 821	11 630	7 600	3 090	3 090	3 162	1 727	1 028
TOTAL LIABILITIES		42 759	46 830	62 781	44 821	31 203	31 203	38 546	16 412	12 728
NET ASSETS	5	129 797	139 437	143 585	205 073	161 858	161 858	214 473	251 096	273 573
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		129 797	139 437	143 585	205 073	161 858	161 858	214 473	251 096	273 573
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	129 797	139 437	143 585	205 073	161 858	161 858	214 473	251 096	273 573

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: iLembe(DC29) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		15 054	19 900	31 863	13 636	23 017	23 017	53 023	15 396	20 342
Call investment deposits	1	9 841	27 156		20 000	32 922	32 922	58 785	152 665	137 052
Consumer debtors	1	70 677	90 628	136 536	69 771	147 473	147 473	120 846	50 797	36 825
Other debtors		60 563	39 632	74 186	8 550	8 550	8 550	21 467	22 798	24 166
Current portion of long-term receivables										
Inventory	2	5 072	7 078	14 941	6 263	6 263	6 263	9 030	9 590	5 064
Total current assets		161 206	184 396	257 526	118 221	218 226	218 226	263 152	251 247	223 448
Non current assets										
Long-term receivables			17	22 982						
Investments		20 116	21 549		24 533	24 533	24 533			
Investment property										
Investment in Associate				0						
Property, plant and equipment	3	1 156 525	1 110 656	1 572 495	1 579 953	2 028 767	2 028 767	1 943 325	2 063 811	2 187 640
Agricultural		16 056	14 863							
Biological		2 295	2 018	206	2 018	2 018	2 018	2 018	2 018	2 018
Intangible		6 432	6 026	4 579	7 796	7 796	7 796	3 221	16 746	16 746
Other non-current assets		206	206		206	206	206	206	206	206
Total non current assets		1 201 629	1 155 335	1 600 262	1 614 506	2 063 319	2 063 319	1 948 770	2 082 781	2 206 610
TOTAL ASSETS		1 362 835	1 339 731	1 857 788	1 732 726	2 281 545	2 281 545	2 211 922	2 334 028	2 430 058
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	6 206	4 567	1 516	3 390	3 390	3 390	3 716	3 962	4 239
Consumer deposits		3 358	4 723	8 426	6 088	6 088	6 088	6 088	6 490	6 945
Trade and other payables	4	158 878	208 998	276 654	56 843	96 665	96 665	114 834	173 671	148 987
Provisions		279	571	801	684	684	684			
Total current liabilities		168 721	218 860	287 398	67 005	106 827	106 827	124 639	184 123	160 171
Non current liabilities										
Borrowing		91 474	86 710	89 866	82 605	107 680	107 680	69 148	66 299	63 564
Provisions		3 942	6 114	29 667	7 863	7 863	7 863	26 545	43 784	25 041
Total non current liabilities		95 416	92 824	119 533	90 467	115 543	115 543	95 692	110 084	88 605
TOTAL LIABILITIES		264 138	311 684	406 932	157 472	222 369	222 369	220 331	294 206	248 776
NET ASSETS	5	1 098 697	1 028 048	1 450 856	1 575 254	2 059 175	2 059 175	1 991 591	2 039 822	2 181 281
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		1 098 697	1 028 048	1 450 856	1 575 254	2 059 175	2 059 175	1 991 591	2 039 822	2 181 281
Reserves	4									
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 098 697	1 028 048	1 450 856	1 575 254	2 059 175	2 059 175	1 991 591	2 039 822	2 181 281

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Greater Kokstad(KZN433) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	33	4 175	1 739	13 523	13 523	13 523	1 727	1 827	1 933
Call investment deposits		3 420	9 347	50 977	43 401	43 401	43 401	74 393	78 856	83 588
Consumer debtors		19 993	14 616	26 240	16 278	16 278	16 278	26 240	27 762	29 372
Other debtors		997	2 880	4 869						
Current portion of long-term receivables			430	363				5 397		
Inventory	2	377	314	367	405	405	405	367	388	411
Total current assets		24 822	31 763	84 555	73 607	73 607	73 607	108 123	108 834	115 304
Non current assets										
Long-term receivables										
Investments										
Investment property	3	22 161	22 801	24 142	22 801	22 801	22 801	24 142	25 542	27 023
Investment in Associate										
Property, plant and equipment		482 791	486 881	483 668	564 195	564 195	564 195	471 882	490 433	512 091
Agricultural										
Biological					1 232	1 232	1 232	1 112	1 112	1 112
Intangible		39	0	545	25	25	25	409	545	545
Other non-current assets		1 974	1 974	1 112	742	742	742			
Total non current assets		506 965	511 656	509 467	588 995	588 995	588 995	497 544	517 632	540 772
TOTAL ASSETS		531 787	543 419	594 023	662 602	662 602	662 602	605 668	626 466	656 075
LIABILITIES										
Current liabilities										
Bank overdraft	1	3 977								
Borrowing	4	4 060	2 822	3 244	3 223	3 223	3 223			
Consumer deposits		3 776	3 966	3 955	3 949	3 949	3 949	3 949	4 178	4 421
Trade and other payables	4	53 842	33 825	35 895	31 667	31 667	31 667	31 226	33 038	34 954
Provisions		2 719	4 379	2 169	4 379	4 379	4 379	2 169	2 542	2 717
Total current liabilities		68 375	44 992	45 263	43 219	43 219	43 219	37 344	39 758	42 091
Non current liabilities										
Borrowing		9 734	6 918	3 512	2 951	2 951	2 951	1 089		
Provisions		14 099	15 998	19 104	15 998	15 998	15 998	21 104	20 212	21 384
Total non current liabilities		23 832	22 917	22 616	18 950	18 950	18 950	22 193	20 212	21 384
TOTAL LIABILITIES		92 207	67 909	67 878	62 168	62 168	62 168	59 538	59 970	63 475
NET ASSETS	5	439 580	475 510	526 144	600 434	600 434	600 434	546 130	566 496	592 600
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	4	439 580	475 510	526 144	600 434	600 434	600 434	546 130	566 496	592 600
Reserves										
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	439 580	475 510	526 144	600 434	600 434	600 434	546 130	566 496	592 600

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		3 485	1 934	81 970	2 500	2 500	2 500	4 000	4 200	4 410
Call investment deposits	1	54 273	64 100		42 084	42 084	42 084	83 969	88 167	92 576
Consumer debtors	1	6 063	7 038	8 001	7 288	7 288	7 288	8 001	8 401	8 821
Other debtors		4 298	5 133	6 268	2 784	2 784	2 784	1 446	1 519	1 594
Current portion of long-term receivables										
Inventory	2			3 671				3 671	3 855	4 047
Total current assets		68 120	78 204	99 909	54 655	54 655	54 655	101 087	106 141	111 448
Non current assets										
Long-term receivables										
Investments		17 788	17 586							
Investment property				17 605	17 586	17 586	17 586	12 814	13 454	14 127
Investment in Associate										
Property, plant and equipment	3	172 101	195 196	244 673	215 644	215 644	215 644	255 515	295 812	310 603
Agricultural										
Biological										
Intangible		440	480	881	3 130	3 130	3 130	921	967	1 015
Other non-current assets		2 849	2 849							
Total non current assets		193 178	216 111	263 160	236 360	236 360	236 360	269 249	310 234	325 746
TOTAL ASSETS		261 298	294 315	363 069	291 015	291 015	291 015	370 336	416 375	437 194
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	384	406		430	430	430	182	191	200
Consumer deposits										
Trade and other payables	4	27 414	25 436	28 487	4 432	4 432	4 432	20 487	21 511	22 587
Provisions				282						
Total current liabilities		27 798	25 842	28 768	4 862	4 862	4 862	20 668	21 702	22 787
Non current liabilities										
Borrowing		763	454		488	488	488	63	66	69
Provisions		4 223	5 252	5 543	3 858	3 857	3 857	5 480	5 754	6 042
Total non current liabilities		4 986	5 706	5 543	4 346	4 346	4 346	5 543	5 820	6 111
TOTAL LIABILITIES		32 783	31 548	34 311	9 208	9 208	9 208	26 211	27 522	28 898
NET ASSETS	5	228 515	262 767	328 758	281 808	281 808	281 808	344 125	388 853	408 296
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		228 141	262 394	328 384	281 434	281 434	281 434	343 751	388 461	407 884
Reserves	4	374	374	374	374	374	374	374	392	412
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	228 515	262 767	328 758	281 808	281 808	281 808	344 125	388 853	408 296

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Umzimkhulu(KZN435) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash		5 329	264	94 283	7 862	15 417	15 417	7 860	8 347	8 839
Call investment deposits	1	37 221	51 565		52 166	70 792	70 792	67 604	71 795	76 031
Consumer debtors	1	4 174	5 379	384	2 038	2 038	2 038	2 706	2 874	3 043
Other debtors		13 162	10 707	7 114	11 846	11 846	11 846	11 846	12 580	13 322
Current portion of long-term receivables										
Inventory	2									
Total current assets		59 886	67 915	101 781	73 913	100 093	100 093	90 015	95 596	101 236
Non current assets										
Long-term receivables										
Investments										
Investment property		28 884	31 315	31 285	28 884	31 285	31 285	31 285	33 225	35 185
Investment in Associate										
Property, plant and equipment	3	349 074	430 730	431 035	539 472	520 891	520 891	477 322	506 916	536 824
Agricultural										
Biological										
Intangible		271	167	363	110	110	110	302	321	340
Other non-current assets		2 948	432	180	20 871	10 871	10 871	7 949	8 442	8 940
Total non current assets		381 177	462 645	462 864	589 337	563 157	563 157	516 858	548 903	581 288
TOTAL ASSETS		441 063	530 559	564 645	663 249	663 249	663 249	606 873	644 499	682 525
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4			10 000	10 000	10 000	10 000			
Consumer deposits										
Trade and other payables	4	23 017	21 147	31 417	6 969	6 969	6 969	10 124	10 752	11 386
Provisions		88								
Total current liabilities		23 105	21 147	41 417	16 969	16 969	16 969	10 124	10 752	11 386
Non current liabilities										
Borrowing				1 137						
Provisions		1 955	2 490	2 238	2 500	2 500	2 500	2 500	2 655	2 812
Total non current liabilities		1 955	2 490	3 375	2 500	2 500	2 500	2 500	2 655	2 812
TOTAL LIABILITIES		25 060	23 638	44 792	19 469	19 469	19 469	12 624	13 407	14 198
NET ASSETS	5	416 003	506 922	519 853	643 781	643 781	643 781	594 249	631 092	668 327
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		322 276	405 778	497 283	513 719	130 062	130 062	521 305	553 625	586 289
Reserves	4	93 727	101 144	22 570	130 062	513 719	513 719	72 944	77 467	82 037
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	416 003	506 922	519 853	643 781	643 781	643 781	594 249	631 092	668 327

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1							42 154	37 043	39 281
Call investment deposits								25 289	25 289	25 289
Consumer debtors	1							10 162	11 441	12 758
Other debtors								2 476	2 476	2 476
Current portion of long-term receivables										
Inventory	2									
Total current assets		-	-	-	-	-	-	80 081	76 249	79 804
Non current assets										
Long-term receivables										
Investments										
Investment property								14 480	14 480	14 480
Investment in Associate										
Property, plant and equipment	3							285 416	334 795	386 837
Agricultural										
Biological										
Intangible								635	576	517
Other non-current assets										
Total non current assets		-	-	-	-	-	-	300 532	349 851	401 834
TOTAL ASSETS		-	-	-	-	-	-	380 612	426 100	481 638
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4							311	186	99
Consumer deposits										
Trade and other payables	4							23 299	24 156	25 064
Provisions										
Total current liabilities		-	-	-	-	-	-	23 610	24 342	25 163
Non current liabilities										
Borrowing								550	283	229
Provisions								2 892	3 060	3 237
Total non current liabilities		-	-	-	-	-	-	3 442	3 343	3 466
TOTAL LIABILITIES		-	-	-	-	-	-	27 052	27 685	28 629
NET ASSETS	5	-	-	-	-	-	-	353 560	398 416	453 009
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)								350 354	395 110	449 420
Reserves	4							3 206	3 306	3 589
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	353 560	398 416	453 009

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Harry Gwala(DC43) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2016 (Figures Finalised as at 2016/11/03)

Description	Ref	2012/13	2013/14	2014/15	Current year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands										
ASSETS										
Current assets										
Cash	1	20 186	29 474	31 426	53 799	10 963	10 963	32 877	62 485	90 882
Call investment deposits					4 413	4 413	4 413	2 931	2 032	2 720
Consumer debtors		5 738	6 928	307	16 091	16 091	16 091	48 078	36 160	17 628
Other debtors		46 163	45 925	10 968	12 104	12 104	12 104	12 818	13 586	14 399
Current portion of long-term receivables		14 817	4 846		4 246	4 246	4 246			
Inventory	2	265	269	318	349	349	349	384	423	458
Total current assets		87 169	87 443	43 019	91 002	48 166	48 166	97 088	114 686	126 086
Non current assets										
Long-term receivables	3									
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment		1 150 387	1 278 956	1 538 643	1 627 913	1 571 812	1 571 812	1 917 794	2 315 311	2 683 206
Agricultural										
Biological										
Intangible		772	607	1 384	1 343	1 344	1 344	3 972	4 093	3 923
Other non-current assets										
Total non current assets		1 151 159	1 279 563	1 540 028	1 629 256	1 573 156	1 573 156	1 921 766	2 319 405	2 687 129
TOTAL ASSETS		1 238 328	1 367 006	1 583 046	1 720 258	1 621 322	1 621 322	2 018 854	2 434 091	2 813 216
LIABILITIES										
Current liabilities										
Bank overdraft	1									
Borrowing	4	3 297	6 339	3 266	3 592	3 592	3 592	3 330	3 697	4 102
Consumer deposits		1 010	1 114	1 265	1 415	1 415	1 415	1 593	1 794	2 019
Trade and other payables	4	117 863	109 009	53 128	45 486	97 486	97 486	57 770	54 879	58 224
Provisions		7 266	207	7 293	8 169	8 169	8 169	4 305	4 374	4 447
Total current liabilities		129 436	116 668	64 952	58 662	110 662	110 662	66 999	64 743	68 793
Non current liabilities										
Borrowing		27 685	27 193	18 683	16 683	16 683	16 683	12 353	8 657	4 555
Provisions		9 369	13 928	13 253	14 334	14 334	14 334	20 096	22 227	24 461
Total non current liabilities		37 053	41 121	31 936	31 018	31 018	31 018	32 449	30 883	29 016
TOTAL LIABILITIES		166 489	157 789	96 888	89 680	141 680	141 680	99 448	95 626	97 809
NET ASSETS	5	1 071 839	1 209 217	1 486 158	1 630 578	1 479 642	1 479 642	1 919 406	2 338 465	2 715 407
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)	4	1 071 839	1 209 217	1 486 158	1 630 578	1 479 642	1 479 642	1 919 406	2 338 465	2 715 407
Reserves										
Minorities interests										
TOTAL COMMUNITY WEALTH/EQUITY	5	1 071 839	1 209 217	1 486 158	1 630 578	1 479 642	1 479 642	1 919 406	2 338 465	2 715 407

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity